□ ( Descripti	Check ton: JC	his box INT TE	if your Equity Interest is based on anything on NANTS	else and describe that interest:	
7. Sup DO	portin NOT	g <b>Docu</b> SEND (	nments: Attach copies of supporting documer DRIGINAL DOCUMENTS. If the documents	nts, such as stock certificates, option ag s are not available, explain. If the docu	greements, warrants, etc. ments are voluminous, attach a summary.
8. Date	e-Stan rest.	aped C	opy: To receive an acknowledgement of the f	filing of your Proof of Interest, enclose	a stamped, self-addressed envelope and copy of this Proof of
9. Signate Check the		priate l	oox,	-	
■ I am tl	he cred	itor.	☐ I am the creditor's authorized agent. (Attach copy of power of attorney, ifany.)	☐ I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)	☐ I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)
I declare	under j	penalty	of perjury that the information provided in th	is claim is true and correct to the best	of my knowledge, information, and reasonable belief.
Print Nan	ne: C	analp C	aner & Guillermo S. Lucerofabbi	1/2	
Title:		int Tena	ints	— /k 4	
Company	r:A	ddress	and telephone number (if different from	notice	

Telephone number: (917) 549-2417

(Date) 12/12/2024

email: canalp@gmail.com

address above):

Lot Details: MMATQ - META MATLS INC CLASS EQUITY

· · · · · · · · · · · · · · · · · · ·						Basis Calcula	tor <b>9</b> Help 🕹	Export # Print
Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Loss %	Holding Period
01/26/2024	0.02002	\$0.10	\$5.49	\$0.00	\$0.11	-\$0.11	-100%	Short Term
05/16/2023	2.222176	\$0.10	\$20.48	\$0.22	\$45.51	-\$45.29	-99.52%	Long Term
05/09/2023	4.444352	\$0.10	\$21.72	\$0.44	\$96.53	-\$96.09	-99.54%	Long Term
05/05/2023	2.00196	\$0.10	\$20.72	\$0.20	\$41.49	-\$41.29	-99.52%	Long Term
05/05/2023	0.800784	\$0.10	\$20.78	\$0.08	\$16.64	-\$16.56	-99.52%	Long Term
05/05/2023	0.340333	\$0.10	\$20.74	\$0.03	\$7.06	-\$7.03	-99.58%	Long Term
05/05/2023	0.200196	\$0.10	\$20.83	\$0.02	\$4.17	-\$4.15	-99,52%	Long Term
05/03/2023	9.809606	\$0.10	\$18.63	\$0.98	\$182.77	<b>-</b> \$181 <b>.</b> 79	-99.46%	Long Term
05/03/2023	0.100098	\$0.10	\$18.58	\$0.01	\$1.86	-\$1.85	-99.46%	Long Term
04/14/2023	151.848695	\$0.10	\$21.97	\$15.18	\$3,335.88	-\$3,320.70	-99.54%	Long Term
04/14/2023	0.090088	\$0.10	\$23.09	\$0.01	\$2.08	-\$2.07	-99.52%	Long Term
04/05/2023	1.00098	\$0.10	\$42.02	\$0.10	\$42.06	-\$41.96	-99.76%	Long Term
04/05/2023	1.00098	\$0.10	\$43.67	\$0.10	\$43.71	-\$43.61	-99.77%	Long Term
04/04/2023	5.004901	\$0.10	\$42.95	\$0.50	\$214.95	-\$214.45	-99.77%	Long Term
04/04/2023	0.770755	\$0.10	\$42.71	\$0.08	\$32.92	-\$32.84	-99.76%	Long Term
04/04/2023	0.150147	\$0.10	\$54.88	\$0.02	\$8.24	-\$8.22	-99.76%	Long Term
03/31/2023	0.380372	\$0.10	\$40.62	\$0.04	\$15.45	-\$15.41	-99.74%	Long Term
03/28/2023	21.140702	\$0.10	\$43.91	\$2.11	\$928.22	-\$926.11	-99.77%	Long Term
03/02/2023	0.800784	\$0.10	\$59.64	\$0.08	\$47.76	-\$47.68	-99.83%	Long Term
03/01/2023	3.973891	\$0.10	\$60.27	\$0.40	\$239.51	-\$239.11	-99.83%	Long Term
03/01/2023	3.002941	\$0.10	\$59.95	\$0.30	\$180.03	-\$179.73	-99.83%	Long Term
02/27/2023	0.220216	\$0.10	\$66.93	\$0.02	\$14.74	-\$14.72	-99.86%	Long Term
02/03/2023	0.01001	\$0.10	\$96.90	\$0.00	\$0.97	-\$0.97	-100%	Long Term
01/26/2023	0.570559	\$0.10	\$98.89	\$0.06	\$56.42	-\$56.36	-99.89%	Long Term
01/26/2023	0.030029	\$0.10	\$99.90	\$0.00	\$3.00	-\$3.00	-100%	Long Term
01/24/2023	0.200196	\$0.10	\$102.90	\$0.02	\$20.60	-\$20.58	-99.9%	Long Term
12/21/2022	0.090088	\$0.10	\$119.88	\$0.01	\$10.80	-\$10.79	-99.91%	Long Term
11/23/2022	10.009802	\$0.10	\$179.82	\$1.00	\$1,800.00	-\$1,799.00	-99.94%	Long Term
11/23/2022	9.949743	\$0.10	\$182.82	\$0.99	\$1,819.02	-\$1,818.03	-99.95%	Long Term
11/23/2022	0.060059	\$0.10	\$182.82	\$0.01	\$10.98	-\$10.97	-99.91%	Long Term

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11/10/2022	2.232186	\$0.10	\$129.87	\$0.22	\$289.90	-\$289.68	-99.92%	Long Term
11/09/2022	2.992931	\$0.10	\$135.87	\$0.30	\$406.64	-\$406.34	-99.93%	Long Term
11/09/2022	2.00196	\$0.10	\$138.86	\$0.20	\$278.00	-\$277.80	-99.93%	Long Term
11/09/2022	1.00098	\$0.10	\$138.63	\$0.10	\$138.77	-\$138.67	-99.93%	Long Term
11/09/2022	1.00098	\$0.10	\$139.86	\$0.10	\$140.00	-\$139.90	-99.93%	Long Term
10/27/2022	0.070069	\$0.10	\$102.90	\$0.01	\$7.21	-\$7.20	-99.86%	Long Term
10/18/2022	0.710696	\$0.10	\$90.28	\$0.07	\$64.16	-\$64.09	-99.89%	Long Term
10/14/2022	2.222176	\$0.10	\$87.93	\$0.22	\$195.40	-\$195.18	-99.89%	Long Term
10/06/2022	10.019812	\$0.10	\$66.60	\$1.00	\$667.27	-\$666.27	-99.85%	Long Term
10/06/2022	10.019812	\$0.10	\$66.94	\$1.00	\$670.77	-\$669.77	-99.85%	Long Term
10/06/2022	9.999792	\$0.10	\$66.27	\$1.00	\$662.64	-\$661.64	-99.85%	Long Term
10/06/2022	9.999792	\$0.10	\$66.59	\$1.00	\$665.93	-\$664.93	-99.85%	Long Term
10/06/2022	9.999792	\$0.10	\$66.92	\$1.00	\$669.23	-\$668.23	-99.85%	Long Term
10/06/2022	9.999792	\$0.10	\$67.18	\$1.00	\$671.83	-\$670.83	-99.85%	Long Term
10/06/2022	7.787626	\$0.10	\$66.00	\$0.78	\$514.02	-\$513.24	-99.85%	Long Term
08/05/2022	0.080078	\$0.10	\$91.91	\$0.01	\$7.36	-\$7.35	-99.86%	Long Term
06/24/2022	19.619212	\$0.10	\$129.87	\$1.96	\$2,548.00	-\$2,546.04	-99.92%	Long Term
06/24/2022	10.009802	\$0.10	\$115.89	\$1.00	\$1,160.00	-\$1,159.00	-99.91%	Long Term
06/24/2022	9.60941	\$0.10	\$116.46	\$0.96	\$1,119.07	-\$1,118.11	-99.91%	Long Term
06/24/2022	5.004901	\$0.10	\$114.89	\$0.50	\$575.00	-\$574.50	-99.91%	Long Term
06/24/2022	3.002941	\$0.10	\$112.89	\$0.30	\$339.00	-\$338.70	-99.91%	Long Term
06/24/2022	2.00196	\$0.10	\$112.89	\$0.20	\$226.00	-\$225.80	-99.91%	Long Term
06/24/2022	0.400392	\$0.10	\$125.88	\$0.04	\$50.40	-\$50.36	-99.92%	Long Term
05/26/2022	5.084979	\$0.10	\$165.84	\$0.51	\$843.28	-\$842.77	-99.94%	Long Term
05/26/2022	0.220216	\$0.10	\$167.84	\$0.02	\$36.96	-\$36.94	-99.95%	Long Term
05/26/2022	0.080078	\$0.10	\$164.84	\$0.01	\$13.20	-\$13.19	-99.92%	Long Term
05/26/2022	0.030029	\$0.10	\$169.17	\$0.00	\$5.08	-\$5.08	-100%	Long Term
05/25/2022	20.009594	\$0.10	\$168.83	\$2.00	\$3,378.31	-\$3,376.31	-99.94%	Long Term
05/25/2022	9.999792	\$0.10	\$165.84	\$1.00	\$1,658.34	-\$1,657.34	-99.94%	Long Term
05/25/2022	9.999792	\$0.10	\$168.83	\$1.00	\$1,688.31	-\$1,687.31	-99.94%	Long Term
05/25/2022	2.222176	\$0.10	\$168.83	\$0.22	\$375.18	-\$374.96	-99.94%	Long Term
05/25/2022	0.99097	\$0.10	\$178.82	\$0.10	\$177.21	-\$177.11	-99.94%	Long Term
05/25/2022	0.490489	\$0.10	\$175.82	\$0.05	\$86.24	-\$86.19	-99.94%	Long Term
05/25/2022	0.49048	\$0.10	\$176.83	\$0.05	\$86.73	-\$86.68	-99.94%	Long Term
05/25/2022	0.49048	\$0.10	\$178.82	\$0.05	\$87.71	-\$87.66	-99.94%	Long Term

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05/25/2022	0.330323	\$0.10	\$174.83	\$0.03	\$57.75	-\$57.72	-99.95%	Long Term
05/12/2022	0.940921	\$0.10	\$121.38	\$0.09	\$114.21	-\$114.12	-99.92%	Long Term
04/22/2022	1.01099	\$0.10	\$125.88	\$0.10	\$127.26	-\$127.16	-99.92%	Long Term
04/22/2022	0.99097	\$0.10	\$125.88	\$0.10	\$124.74	-\$124.64	-99.92%	Long Term
04/21/2022	25.014495	\$0.10	\$132.87	\$2.50	\$3,323.67	-\$3,321.17	-99.92%	Long Term
04/21/2022	25.014495	\$0.10	\$135,87	\$2.50	\$3,398.64	-\$3,396.14	-99.93%	Long Term
04/21/2022	25.014495	\$0.10	\$137.86	\$2.50	\$3,448.62	-\$3,446.12	-99.93%	Long Term
04/21/2022	5.04494	\$0.10	\$129.87	\$0.50	\$655.20	-\$654.70	-99.92%	Long Term
04/21/2022	4.994891	\$0.10	\$131.87	\$0.50	\$658.68	-\$658.18	-99.92%	Long Term
04/21/2022	4.994891	\$0.10	\$138.86	\$0.50	\$693,61	-\$693.11	-99.93%	Long Term
04/21/2022	4.994891	\$0.10	\$139.86	\$0.50	\$698.60	-\$698.10	-99.93%	Long Term
04/21/2022	1.01099	\$0.10	\$128.87	\$0.10	\$130.29	-\$130.19	-99.92%	Long Term
04/21/2022	1.00098	\$0.10	\$127.87	\$0.10	\$128.00	-\$127.90	-99.92%	Long Term
04/21/2022	0.01001	\$0.10	\$138.86	\$0.00	\$1.39	-\$1.39	-100%	Long Term
04/21/2022	0.01001	\$0.10	\$139.86	\$0.00	\$1.40	-\$1.40	-100%	Long Term
03/14/2022	2.50245	\$0.10	\$156.85	\$0.25	\$392.50	-\$392.25	-99.94%	Long Term
03/14/2022	2.50245	\$0.10	\$158.84	\$0.25	\$397.50	-\$397.25	-99.94%	Long Term
02/23/2022	0.090088	\$0.10	\$163.84	\$0.01	\$14.76	-\$14.75	-99.93%	Long Term
02/17/2022	1.00098	\$0.10	\$187.82	\$0.10	\$188.00	-\$187.90	-99.95%	Long Term
02/16/2022	8.007842	\$0.10	\$192.81	\$0.80	\$1,544.00	-\$1,543.20	-99.95%	Long Term
02/16/2022	3.333264	\$0.10	\$195.81	\$0.33	\$652.68	-\$652.35	-99.95%	Long Term
02/16/2022	3.333264	\$0.10	\$192.80	\$0.33	\$642.66	-\$642.33	-99.95%	Long Term
02/16/2022	3.002941	\$0.10	\$192.81	\$0.30	\$579.00	-\$578.70	-99.95%	Long Term
02/16/2022	2.672617	\$0.10	\$199.79	\$0.27	\$533.97	-\$533.70	-99.95%	Long Term
02/16/2022	2.00196	\$0.10	\$192.81	\$0.20	\$386.00	-\$385.80	-99.95%	Long Term
02/16/2022	1.00098	\$0.10	\$192.81	\$0.10	\$193.00	-\$192.90	-99.95%	Long Term
02/16/2022	0.49048	\$0.10	\$196.81	\$0.05	\$96.53	-\$96.48	-99.95%	Long Term
02/16/2022	0.360353	\$0.10	\$192.81	\$0.04	\$69.48	-\$69.44	-99.94%	Long Term
02/16/2022	0.210206	\$0.10	\$189.81	\$0.02	\$39.90	-\$39.88	-99.95%	Long Term
01/20/2022	1.131108	\$0.10	\$195.81	\$0.11	\$221.48	-\$221.37	-99.95%	Long Term
01/20/2022	1.00098	\$0.10	\$192.81	\$0.10	\$193.00	-\$192.90	-99.95%	Long Term
01/20/2022	1.00098	\$0.10	\$195.81	\$0.10	\$196.00	-\$195.90	-99.95%	Long Term
01/20/2022	1.00098	\$0.10	\$198.81	\$0.10	\$199.00	-\$198.90	-99.95%	Long Term
01/20/2022	0.180176	\$0.10	\$188.82	\$0.02	\$34.02	-\$34.00	-99.94%	Long Term
01/19/2022	1.00098	\$0.10	\$202.80	\$0.10	\$203.00	-\$202.90	-99.95%	Long Term

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01/19/2022	1.00098	\$0.10	\$205.80	\$0.10	\$206.00	-\$205.90	-99.95%	Long Term
01/19/2022	1.00098	\$0.10	\$202.80	\$0.10	\$203.00	-\$202.90	-99.95%	Long Term
01/19/2022	0.870853	\$0.10	\$205.79	\$0.09	\$179.21	-\$179.12	-99.95%	Long Term
01/18/2022	7.367214	\$0.10	\$205.80	\$0.74	\$1,516.16	-\$1,515.42	-99.95%	Long Term
01/18/2022	5.004901	\$0.10	\$208.80	\$0.50	\$1,045.00	-\$1,044.50	-99.95%	Long Term .
01/18/2022	4.884783	\$0.10	\$208.80	\$0.49	\$1,019.92	-\$1,019.43	-99.95%	Long Term
01/18/2022	4.404313	\$0.10	\$211.79	\$0.44	\$932.80	-\$932.36	-99.95%	Long Term
01/14/2022	0.030029	\$0.10	\$205.80	\$0.00	\$6.18	-\$6.18	-100%	Long Term
01/14/2022	0.030029	\$0.10	\$208.80	\$0.00	\$6.27	-\$6.27	-100%	Long Term
01/12/2022	2.232186	\$0.10	\$229.77	\$0.22	\$512.90	-\$512.68	-99.96%	Long Term:
01/12/2022	1.021	\$0.10	\$227.78	\$0.10	\$232.56	-\$232.46	-99.96%	Long Term
01/12/2022	0.99097	\$0.10	\$225.78	\$0.10	\$223.74	-\$223.64	-99.96%	Long Term
01/12/2022	0.99097	\$0.10	\$227.78	\$0.10	\$225.72	-\$225.62	-99.96%	Long Term
01/12/2022	0.330323	\$0.10	\$227.78	\$0.03	\$75.24	-\$75.21	-99.96%	Long Term.
01/12/2022	0.300294	\$0.10	\$227.78	\$0.03	\$68.40	-\$68.37	-99.96%	Long Term.
01/03/2022	3.002941	\$0.10	\$287.72	\$0.30	\$864.00	-\$863.70	-99.97%	Long Term
01/03/2022	0.440431	\$0.10	\$280.73	\$0.04	\$123.64	-\$123.60	-99.97%	Long Term
12/27/2021	0.120118	\$0.10	\$278.73	\$0.01	\$33.48	-\$33.47	-99.97%	Long Term
12/27/2021	0.080078	\$0.10	\$276.73	\$0.01	\$22.16	-\$22.15	-99,95%	Long Term
12/22/2021	0.100098	\$0.10	\$268.74	\$0.01	\$26.90	-\$26.89	-99.96%	Long Term
12/17/2021	2.00196	\$0.10	\$287.72	\$0.20	\$576.00	-\$575.80	-99.97%	Long Term
12/17/2021	1.00098	\$0.10	\$284.72	\$0.10	\$285.00	-\$284.90	-99.96%	Long Term:
12/17/2021	1.00098	\$0.10	\$288.72	\$0.10	\$289.00	-\$288.90	-99.97%	Long Term
12/17/2021	0.99097	\$0.10	\$278.73	\$0.10	\$276.21	-\$276.11	-99.96%	Long Term-
12/17/2021	0.420412	\$0.10	\$276.73	\$0.04	\$116.34	-\$116.30	-99.97%	Long Term
12/15/2021	4.214127	\$0.10	\$279.73	\$0.42	\$1,178.80	-\$1,178.38	-99.96%	Long Term
12/15/2021	0.420412	\$0.10	\$279.73	\$0.04	\$117.60	-\$117.56	-99.97%	Long Terma
12/13/2021	1.881843	\$0.10	\$339.67	\$0.19	\$639.20	-\$639.01	-99.97%	Long Term
12/13/2021	1.111088	\$0.10	\$308.70	\$0.11	\$342.99	-\$342.88	-99.97%	Long Term
12/13/2021 -	1.111088	\$0.10	\$319.69	\$0.11	\$355.20	-\$355.09	-99.97%	Long Term
12/13/2021	0.970951	\$0.10	\$335.67	\$0.10	\$325.92	-\$325.82	-99.97%	Long Term
12/13/2021	0.300294	\$0.10	\$332.67	\$0.03	\$99.90	-\$99.87	-99,97%	Long Term
12/13/2021	0.180176	\$0.10	\$329.68	\$0.02	\$59.40	-\$59.38	-99.97%	Long Term
12/10/2021	0.330323	\$0.10	\$308.70	\$0.03	\$101.97	-\$101.94	-99,97%	Long Term
12/10/2021	0.250245	\$0.10	\$311.69	\$0.03	\$78.00	-\$77.97	-99.96%	Long Term

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12/08/2021	0.220216	\$0.10	\$329.68	\$0.02	\$72.60	-\$72.58	-99.97%	Long Term
12/08/2021	0.190186	\$0.10	\$336.67	\$0.02	\$64.03	-\$64.01	-99.97%	Long Term
12/08/2021	0.040039	\$0.10	\$345.66	\$0.00	\$13.84	-\$13.84	-100%	Long Term
12/07/2021	0.060059	\$0.10	\$335.67	\$0.01	\$20.16	-\$20.15	-99.95%	Long Term
12/07/2021	0.02002	\$0.10	\$335.66	\$0.00	\$6.72	-\$6.72	-100%	Long Term
12/06/2021	2.00196	\$0.10	\$287.72	\$0.20	\$576.00	-\$575.80	-99.97%	Long Term
12/06/2021	1.341313	\$0.10	\$288.72	\$0.13	\$387.26	-\$387.13	-99.97%	Long Term
12/01/2021	9.999792	\$0.10	\$332.67	\$1.00	\$3,326.67	-\$3,325.67	-99.97%	Long Term
11/29/2021	0.070069	\$0.10	\$379.63	\$0.01	\$26.60	-\$26.59	-99.96%	Long Term
11/26/2021	10.009802	\$0.10	\$391.61	\$1.00	\$3,919.90	-\$3,918.90	-99.97%	Long Term
11/26/2021	10.009802	\$0.10	\$387.62	\$1.00	\$3,880.00	-\$3,879.00	-99.97%	Long Term
11/26/2021	7.307155	\$0.10	\$388.61	\$0.73	\$2,839.63	-\$2,838.90	-99.97%	Long Term
11/26/2021	3.002941	\$0.10	\$399.61	\$0.30	\$1,200.00	-\$1,199.70	-99.98%	Long Term
11/26/2021	3.002941	\$0.10	\$402.61	\$0.30	\$1,209.00	-\$1,208.70	-99.98%	Long Term
11/26/2021	3.002941	\$0.10	\$399.61	\$0.30	\$1,200.00	-\$1,199.70	-99.98%	Long Term
11/26/2021	1.00098	\$0.10	\$395.61	\$0.10	\$396.00	-\$395.90	-99.97%	Long Term
11/26/2021	1.00098	\$0.10	\$398.61	\$0.10	\$399.00	-\$398.90	-99.97%	Long Term
11/26/2021	0.820804	\$0.10	\$392.60	\$0.08	\$322.25	-\$322.17	-99.98%	Long Term
11/26/2021	0.360353	\$0.10	\$403.60	\$0.04	\$145.44	-\$145.40	-99.97%	Long Term
11/26/2021	0.270265	\$0.10	\$403.60	\$0.03	\$109.08	-\$109.05	-99.97%	Long Term
11/26/2021	0.180176	\$0.10	\$392.62	\$0.02	\$70.74	-\$70.72	-99.97%	Long Term
11/22/2021	10.009802	\$0.10	\$395.61	\$1.00	\$3,960.00	-\$3,959.00	-99.97%	Long Term
11/22/2021	6.676538	\$0.10	\$385.62	\$0.67	\$2,574.62	-\$2,573.95	-99.97%	Long Term
11/22/2021	5.004901	<b>\$0.10</b>	\$398.61	\$0.50	\$1,995.00	-\$1,994.50	-99.97%	Long Term
11/22/2021	5.004901	\$0.10	\$395.61	\$0.50	\$1,980.00	-\$1,979.50	-99.97%	Long Term
11/22/2021	3.002941	<b>\$0.10</b>	\$398.61	\$0.30	\$1,197.00	-\$1,196.70	-99.97%	Long Term
11/22/2021	0.030029	<b>\$0.</b> 10	\$403.61	\$0.00	\$12.12	-\$12.12	-100%	Long Term
09/03/2021	10.009802	\$0.10	\$578.32	\$1.00	\$5,788.90	-\$5,787.90	-99.98%	Long Term
09/03/2021	5.004901	\$0.10	\$565.45	\$0.50	\$2,830.00	-\$2,829.50	-99.98%	Long Term
09/03/2021	5.004901	\$0.10	\$565.45	\$0.50	\$2,830.00	-\$2,829.50	-99.98%	Long Term
09/03/2021	0.300294	\$0.10	\$538.47	\$0.03	\$161.70	-\$161.67	-99.98%	Long Term
09/02/2021	5.004901	\$0.10	<b>\$510.50</b>	\$0.50	\$2,555.00	-\$2,554.50	-99.98%	Long Term
09/02/2021	5.004901	\$0.10	\$548.46	\$0.50	\$2,745.00	-\$2,744.50	-99.98%	Long Term
08/30/2021	10.009802	\$0.10	\$538.47	\$1.00	\$5,390.00	-\$5,389.00	-99.98%	Long Term
08/30/2021	10.009802	\$0.10	\$498.51	\$1.00	\$4,990.00	-\$4,989.00	-99.98%	Long Term

12/12/24, 7:15 PM	Case 24-	50792-l	nlb Doc 1138	B Enter	Saldris 7 Ch 21/23/4	chwai10:37	Page 7 of 116	
08/30/2021	10.009802	\$0.10	\$487.52	\$1.00	\$4,880.00	-\$4,879.00	-99.98%	Long Term
08/30/2021	8.708528	\$0.10	\$443.57	\$0.87	\$3,862.80	-\$3,861.93	-99.98%	Long Term
08/30/2021	8.007842	\$0.10	\$532.48	\$0.80	\$4,264.00	-\$4,263.20	-99.98%	Long Term
08/30/2021	2.00196	\$0.10	\$480.53	\$0.20	\$962.00	-\$961.80	-99.98%	Long Term
08/30/2021	1.301274	\$0.10	\$468.54	\$0.13	\$609.70	-\$609.57	-99.98%	Long Term
08/26/2021	10.009802	\$0.10	\$338.67	\$1.00	\$3,390.00	-\$3,389.00	-99.97%	Long Term
08/26/2021	10.009802	\$0.10	\$342.66	\$1.00	\$3,430.00	-\$3,429.00	-99.97%	Long Term
08/26/2021	7.807645	\$0.10	\$348.66	\$0.78	\$2,722.20	-\$2,721.42	-99.97%	Long Term
08/25/2021	1.981941	\$0.10	\$366.64	\$0.20	\$726.66	-\$726.46	-99.97%	Long Term
08/24/2021	<b>7.52</b> 7371	\$0.10	\$358.65	\$0.75	\$2,699.68	-\$2,698.93	-99.97%	Long Term
08/24/2021	7.277126	\$0.10	\$352.65	\$0.73	\$2,566.31	-\$2,565.58	-99.97%	Long Term
08/24/2021	1.00098	\$0.10	\$352.65	\$0.10	\$353.00	-\$352.90	-99.97%	Long Term
08/24/2021	0.740725	\$0.10	\$351.66	\$0.07	\$260.48	-\$260.41	-99.97%	Long Term
08/23/2021	0.360353	\$0.10	\$332.67	\$0.04	\$119.88	-\$119.84	-99.97%	Long Term
08/20/2021	2.322274	\$0.10	\$287.72	\$0.23	\$668.16	-\$667.93	-99.97%	Long Term
08/20/2021	1.101078	\$0.10	\$287.72	\$0.11	\$316.80	-\$316.69	-99.97%	Long Term
08/19/2021	3.663587	\$0.10	\$298.71	\$0.37	\$1,094.34	-\$1,093.97	-99.97%	Long Term
08/19/2021	2.922862	\$0.10	\$295.71	\$0.29	\$864.32	-\$864.03	-99.97%	Long Term
08/18/2021	3.243176	\$0.10	\$287.72	\$0.32	\$933.12	-\$932.80	-99.97%	Long Term
08/17/2021	0.080078	\$0.10	\$295.71	\$0.01	\$23.68	-\$23.67	-99.96%	Long Term
08/16/2021	7.187038	\$0.10	\$302.70	\$0.72	\$2,175.54	-\$2,174.82	-99.97%	Long Term
08/16/2021	1.981941	\$0.10	\$308.70	\$0.20	\$611.82	-\$611.62	-99.97%	Long Term
08/16/2021	0.040039	\$0.10	\$316.69	\$0.00	\$12.68	-\$12.68	-100%	Long Term
08/13/2021	3.743666	\$0.10	\$318.69	\$0.37	\$1,193.06	<b>-\$1,192.69</b>	-99.97%	Long Term
08/12/2021	6.306175	\$0.10	\$338.67	\$0.63	\$2,135.70	-\$2,135.07	-99.97%	Long Term
08/12/2021	4.444352	\$0.10	\$334.67	\$0.44	\$1,487.40	-\$1,486.96	-99.97%	Long Term
08/12/2021	2.642588	\$0.10	\$335.67	\$0.26	\$887.04	-\$886.78	-99.97%	Long Term
08/12/2021	0.300294	\$0.10	\$342.66	\$0.03	\$102.90	-\$102.87	-99.97%	Long Term
08/12/2021	0.060059	\$0.10	\$340.67	\$0.01	\$20.46	-\$20.45	-99.95%	Long Term
08/11/2021	17.006653	<b>\$0.10</b>	\$354.65	\$1.70	\$6,031.45	-\$6,029.75	-99.97%	Long Term
08/11/2021	9.809606	\$0.10	\$348.66	\$0.98	\$3,420.20	-\$3,419.22	-99.97%	Long Term
08/11/2021	6.996852	\$0.10	\$348.66	\$0.70	\$2,439.51	-\$2,438.81	-99.97%	Long Term
08/11/2021	6.005881	\$0.10	\$348.66	\$0.60	\$2,094.00	-\$2,093.40	-99.97%	Long Term
08/11/2021	3.002941	\$0.10	\$338.67	\$0.30	\$1,017.00	-\$1,016.70	-99.97%	Long Term
08/11/2021	2.642588	\$0.10	\$352.65	\$0.26	\$931.92	-\$931.66	· -99.97%	Long Term

12/12/24, 7:15 PM	Case 24-	50792-	hlb Doc 11	38 Ent <b>e</b>	866n126191634	chwai1.0:37	Page 8 of 116	5
08/11/2021	0.140137	\$0.10	\$354.65	\$0.01	\$49.70	-\$49.69	-99.98%	Long Term
08/10/2021	5.805685	\$0.10	\$358.65	\$0.58	\$2,082.20	-\$2,081.62	-99.97%	Long Term
08/06/2021	0.580569	\$0.10	\$310.70	\$0.06	\$180.38	-\$180.32	-99.97%	Long Term
08/06/2021	0.200196	\$0.10	\$328.68	\$0.02	\$65.80	-\$65.78	-99.97%	Long Term
08/05/2021	3.903823	\$0.10	<b>\$318.69</b>	\$0.39	\$1,244.10	-\$1,243.71	-99,97%	Long Term
08/05/2021	2.302254	\$0.10	\$319.69	\$0.23	\$736.00	-\$735.77	-99.97%	Long Term
08/05/2021	1.661627	\$0.10	\$338.67	\$0.17	\$562.74	-\$562.57	-99.97%	Long Term
08/03/2021	3.263195	\$0.10	\$321.68	\$0.33	\$1,049.72	-\$1,049.39	-99.97%	Long Term
08/02/2021	10.690468	\$0.10	\$338.67	\$1.07	\$3,620.52	-\$3,619.45	-99.97%	Long Term
08/02/2021	10.009802	\$0.10	\$338.67	\$1.00	\$3,390.00	-\$3,389.00	-99.97%	Long Term
08/02/2021	3.062999	\$0.10	\$340.67	\$0.31	\$1,043.46	-\$1,043.15	-99.97%	Long Term
08/02/2021	2.922862	\$0.10	\$338.67	\$0.29	\$989.88	-\$989.59	-99.97%	Long Term
08/02/2021	1.761725	\$0.10	\$350.66	\$0.18	\$617.76	-\$617.58	-99.97%	Long Term
08/02/2021	1.561529	\$0.10	\$350.66	\$0.16	\$547.56	-\$547.40	-99.97%	Long Term
08/02/2021	0.080078	\$0.10	\$336.67	\$0.01	\$26.96	-\$26.95	-99.96%	Long Term
07/30/2021	3.002941	\$0.10	\$346.66	\$0.30	\$1,041.00	-\$1,040.70	-99.97%	Long Term
07/30/2021	0.300294	\$0.10	\$346.66	\$0.03	\$104.10	-\$104.07	-99.97%	Long Term
07/30/2021	0.100098	\$0.10	\$346.66	\$0.01	\$34.70	-\$34.69	-99.97%	Long Term
07/29/2021	9.929723	\$0.10	\$365.64	\$0.99	\$3,630.72	-\$3,629.73	-99.97%	Long Term
07/28/2021	2.702647	\$0.10	\$328.68	\$0.27	\$888.30	-\$888.03	-99.97%	Long Term
07/28/2021	0.660647	\$0.10	\$329.68	\$0.07	\$217.80	-\$217.73	-99.97%	Long Term
07/26/2021	1.901862	\$0.10	\$338.67	\$0.19	\$644.10	-\$643.91	-99.97%	Long Term
07/26/2021	0.660647	\$0.10	\$358.65	\$0.07	\$236.94	-\$236.87	-99.97%	Long Term
07/23/2021	4.284195	\$0.10	\$342.66	\$0.43	\$1,468.04	-\$1,467.61	-99.97%	Long Term
07/23/2021	1.681647	\$0.10	\$348.66	\$0.17	\$586.32	-\$586.15	-99.97%	Long Term
07/22/2021	0.700686	\$0.10	\$368.64	\$0.07	\$258.30	-\$258.23	-99.97%	Long Term
07/22/2021	0.50049	\$0.10	\$350.66	\$0.05	\$175.50	-\$175.45	-99.97%	Long Term
07/22/2021	0.400392	\$0.10	\$348.66	\$0.04	\$139.60	-\$139.56	-99.97%	Long Term
07/22/2021	0.240235	\$0.10	\$366.64	\$0.02	\$88.08	-\$88.06	-99.98%	Long Term
07/21/2021	1.201176	\$0.10	\$318.69	\$0.12	\$382.80	-\$382.68	-99.97%	Long Term
07/21/2021	0.260255	\$0.10	\$376.63	\$0.03	\$98.02	-\$97.99	-99.97%	Long Term
07/21/2021	0.220216	\$0.10	\$398.61	\$0.02	\$87.78	-\$87.76	-99.98%	Long Term
07/21/2021	0.180176	\$0.10	\$394.61	\$0.02	\$71.10	-\$71.08	-99.97%	Long Term
07/20/2021	1.241215	\$0.10	\$348.66	\$0.12	\$432.76	-\$432.64	-99.97%	Long Term
07/20/2021	1.101078	\$0.10	\$332.67	\$0.11	\$366.30	-\$366.19	-99.97%	Long Term

12/12/24, 7:15 PM	Case 24-	50792	hlb Doc 1138	Enter	6866h1261916346	12:10:37 F	Page 9 of 116	
07/19/2021	1.761725	\$0.10	\$338.67	\$0.18	\$596.64	-\$596.46	-99.97%	Long Term
07/19/2021	0.240235	\$0.10	\$348.66	\$0.02	\$83.76	-\$83.74	-99.98%	Long Term
07/16/2021	5.56545	\$0.10	\$363.64	\$0.56	\$2,023.84	-\$2,023.28	-99.97%	Long Term
07/15/2021	5.56545	\$0.10	\$419.59	\$0.56	\$2,335.20	-\$2,334.64	-99.98%	Long Term
07/15/2021	2.222176	\$0.10	\$420.59	\$0.22	\$934.62	-\$934.40	-99.98%	Long Term
07/15/2021	1.221196	\$0.10	\$424.58	\$0.12	\$518.50	-\$518.38	-99.98%	Long Term
07/15/2021	1.111088	\$0.10	\$398.61	\$0.11	\$442.89	-\$442.78	-99.98%	Long Term
07/15/2021	1.111088	\$0.10	\$406.60	\$0.11	\$451.77	-\$451.66	-99.98%	Long Term
07/15/2021	0.50049	\$0.10	\$391.62	\$0.05	\$196.00	-\$195.95	-99.97%	Long Term
07/15/2021	0.380372	\$0.10	\$386.62	\$0.04	\$147.06	-\$147.02	-99.97%	Long Term
07/15/2021	0.340333	\$0.10	\$389.62	\$0.03	\$132.60	-\$132.57	-99.98%	Long Term
07/14/2021	1.00098	\$0.10	\$432.58	\$0.10	\$433.00	-\$432.90	-99.98%	Long Term
07/13/2021	1.081059	\$0.10	\$390.62	\$0.11	\$422.28	-\$422.17	-99.97%	Long Term
07/13/2021	0.50049	\$0.10	\$397.61	\$0.05	\$199.00	-\$198.95	-99.97%	Long Term
07/13/2021	0.100098	\$0.10	\$359.65	\$0.01	\$36.00	-\$35.99	-99.97%	Long Term
07/12/2021	0.600588	\$0.10	\$394.61	\$0.06	\$237.00	-\$236.94	-99.97%	Long Term
07/12/2021	0.50049	\$0.10	\$398.61	\$0.05	\$199.50	-\$199.45	-99.97%	Long Term
07/12/2021	0.060059	\$0.10	\$419.59	\$0.01	\$25.20	-\$25.19	-99.96%	Long Term
07/09/2021	0.600588	\$0.10	\$521.49	\$0.06	\$313.20	-\$313.14	-99.98%	Long Term
07/07/2021	0.240235	\$0.10	\$598.41	\$0.02	\$143.76	-\$143.74	-99.99%	Long Term
07/07/2021	0.100098	\$0.10	\$698.32	\$0.01	\$69.90	-\$69.89	-99.99%	Long Term
07/06/2021	0.800784	\$0.10	\$705.31	\$0.08	\$564.80	-\$564.72	-99.99%	Long Term
07/06/2021	0.50049	\$0.10	\$798.08	\$0.05	\$399.43	-\$399.38	-99.99%	Long Term
07/06/2021	0.50049	\$0.10	\$687.33	\$0.05	\$344.00	-\$343.95	-99.99%	Long Term
07/06/2021	0.060059	\$0.10	\$781.23	\$0.01	\$46.92	-\$46.91	-99.98%	Long Term
07/02/2021	0.900882	\$0.10	\$676.34	\$0.09	\$609.30	-\$609.21	-99.99%	Long Term
06/28/2021	0.630618	\$0.10	\$791.22	\$0.06	\$498.96	-\$498.90	-99.99%	Long Term
06/21/2021	1.671637	\$0.10	\$1,768.27	\$0.17	\$2,955.90	-\$2,955.73	-99.99%	Long Term
06/21/2021	1.391362	\$0.10	\$1,764.27	\$0.14	\$2,454.74	-\$2,454.60	-99.99%	Long Term
06/21/2021	0.25525	\$0.10	\$1,762.27	\$0.03	\$449.82	-\$449.79	-99.99%	Long Term
06/21/2021	0.070069	\$0.10	\$1,764.26	\$0.01	\$123.62	-\$123.61	-99.99%	Long Term
06/21/2021	0.01001	\$0.10	\$1,716.28	\$0.00	\$17.18	-\$17.18	-100%	Long Term
06/03/2021	0.210206	\$0.10	\$537.47	\$0.02	\$112.98	-\$112.96	-99.98%	Long Term
04/05/2021	2.00196	\$0.10	\$359.65	\$0.20	\$720.00	-\$719.80	-99.97%	Long Term
03/26/2021	4.999896	\$0.10	\$372.24	\$0.50	\$1,861.14	-\$1,860.64	-99.97%	Long Term



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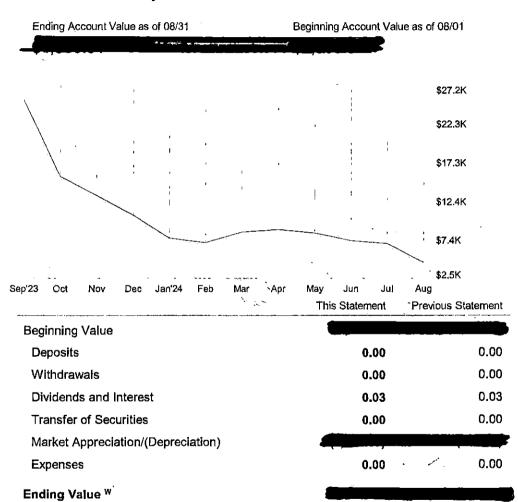
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Account Number 0859

Statement Period

August 1-31, 2024

#### **Account Summary**



Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

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DESIGNATED BENE PLAN/TOD

# Statement Period August 1-31, 2024

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## Positions - Summary

Beginning Value as of 08/01

Transfer of Securities(In/Out)

Dividends Reinvested + Cash Activity

Change in Market Value Ending Value as of 08/31

Cost Basis

Unrealized

Unrealized Gain/(Loss)

Est. Appual

% of

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

#### Cash and Cash Investments

Туре	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA <sup>x,z</sup>			82.06	82.56	0.50		0.45%	2%
*Total Cash	and Cash I				\$82.06	\$82.56	\$0.50		<del></del>	2%

### Positions - Equities

Symbol Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Gain/(Loss)(\$) Es	it. Yield	Income(\$)	Acct
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725	<u>-</u>					-		
		P						
MMATO META MATLS INC	1,011.0000	0.45000	454.95	229,191.60	(228,736.65)	N/A :	0.00	10%
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# Transaction History 🗱 🕈

Updated: 04:00:14 PM ET, 12/06/202







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Oate range All	~			
Symbol (Optiona	 .!)			
Q MMAT	8	☑ Include Options	,	

Filter by Transaction Types

#### Transactions found from 12/06/2020 to 12/06/2024

Don't see it here? Go to Statements

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amı
01/29/2024	Reverse Split	MMAT META MATLS INC	1,011	the grant and the state of the	tischen die gegenhaft zu zugennen zugenhammiggenhammen zu einem der der der der zu zu einem der der der der de	SnapTicket ®
01/26/2024	Buy Trade Details	MMAT META MATLS INC REVERSE SPLIT EFF: 01/29/24	2	\$0.0561	e com a	-\$0.11
05/30/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-100,999	anger a street on a second	The second secon	the control of the control of the second

*		1			
03/31/2023	Buy Trade Details	MMAT TDA TRAN - Bought 38 (MMAT) @0.4066	38	\$0.4066	-\$15,45
03/28/2023	Buy Trade Details	MMAT TDA TRAN - Bought 2112 (MMAT) @0.4395	2,112	\$0.4395	-\$928.22
03/02/2023	Buy Trade Details	MMAT TDA TRAN - Bought 80 (MMAT) @0.5970	80	\$0.597	-\$47.76
03/01/2023	Buy Trade Details	MMAT TDA TRAN - Bought300 (MMAT) @0.6001	300	\$0.6001	-\$180.03
03/01/2023	Buy Trade Details	MMAT TDA TRAN - Bought397 (MMAT) @0.6033	397	\$0.6033	-\$239.51 €
02/27/2023	Buy Trade Details	MMAT TDA TRAN - Bought 22 (MMAT) @0.6698	22	\$0.6698	-\$14.74
02/03/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1 (MMAT) @0.9700	, 1	<b>\$0.97</b>	-\$0.97

	05/03/2023	Buy	MMAT	10	\$0.18 <del>5</del> 9	-\$1.8 <del>6</del>
,	05/03/2023	Buy Trade Details	MMAT TDA TRAN - Bought980 (MMAT) @0.1865	980	\$0.1865	-\$182.77
- 4	05/05/2023	Buy Trade Details	MMAT TDA TRAN - Bought 20 (MMAT) @0.2084	20	\$0.2084	-\$4.17
	05/05/2023	Buy Trade Details	MMAT TDA TRAN - Bought 80 (MMAT) @0.2080	80	\$0.208	-\$16.6∉
	05/05/2023	Buy Trade Details	MMAT TDA TRAN - Bought 34 (MMAT) @0.2077	34	\$0.2077	-\$7.06
	05/05/2023	Buy Trade Details	MMAT TDA TRAN - Bought200 (MMAT) @0.2074	200	\$0.2074	-\$41.49
	05/09/2023	Buy Trade Details	MMAT TDA TRAN - Bought444 (MMAT) @0.2174	444	\$0.2174	-\$96.53
	05/16/2023	Buy Trade Details	MMAT TDA TRAN - Bought222 (MMAT) @0.2050	222	\$0.205	-\$45.51
`	05/30/2023	Internal Transfer	MMAT META MATLS INC	100,999		55
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·	Trade Details	TDA TRAN - Bought 10 (MMAT) @0.1859	a riman a rama da Gambiran an Andrana Cimina an Andrana da Andrana da Andrana da Andrana da Andrana da Andrana	g ettimoterierin siyostasi primasilarini alampini ammaka - aata yaki garigamaa I	niken nagana di Paranga, panang magapan panahangan man ancara (sasaga) magan
04/14/2023	Buy Trade Details	MMAT TDA TRAN - Bought 9 (MMAT) @0.2310	9	<b>\$0.231</b>	-\$2.08
04/14/2023	Buy Trade Details	MMAT TDA TRAN - Bought 15170 (MMAT) @0.2199	15,170	\$0.2199	-\$3,335.88
04/05/2023	Buy Trade Details	MMAT TDA TRAN - Bought100 (MMAT) @0.4206	100	\$0.4206	-\$42.06
04/05/2023	Buy Trade Details	MMAT TDA TRAN - Bought100 (MMAT) @0.4371	100	\$0.4371	-\$43.7
04/04/2023	Buy Trade Details	MMAT TDA TRAN - Bought500 (MMAT) @0.4299	500	\$0.4299	-\$214.95
04/04/2023	Buy Trade Details	MMAT TDA TRAN - Bought 77 (MMAT) @0.4275	77	\$0.4275	-\$32.92
04/04/2023	Buy Trade Details	MMAT TDA TRAN - Bought 15 (MMAT) @0.5490	15	<b>\$0</b> .549	-\$8.24

11/10/2022	Buy Trade Details	MMAT TDA TRAN - Bought223 (MMAT) @1.3000	223	\$1.30	-\$289.90
11/09/2022	Buy Trade Details	MMAT TDA TRAN - Bought299 (MMAT) @1.3600	299	\$1.36	-\$406.64
11/09/2022	Buy Trade Details	MMAT TDA TRAN - Bought100 (MMAT) @1.3877	100	\$1.3877	-\$138.77
11/09/2022	Buy Trade Details	MMAT TDA TRAN - Bought200 (MMAT) @1.3900	200	\$1.39	-\$278.00
11/09/2022	Buy Trade Details	MMAT TDA TRAN - Bought100 (MMAT) @1.4000	100	\$1.40	-\$140.00
10/27/2022	Buy Trade Details	MMAT TDA TRAN - Bought 7 (MMAT) @1.0301	7	\$1.0301	-\$7.21
10/18/2022	Buy Trade Details	MMAT TDA TRAN - Bought 71 (MMAT) @0.9036	71	\$0.9036	-\$64.16

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01/26/2023	Buy Trade Details	MMAT TDA TRAN - Bought 57 (MMAT) @0.9899	57	\$0.9899	-\$56.42
01/26/2023	Buy Trade Details	MMAT TDA TRAN - Bought 3 (MMAT) @0.9990	3	\$0.999	-\$3,00
1/24/2023	Buy Trade Details	MMAT TDA TRAN - Bought 20 (MMAT) @1.0300	20	\$1.03	-\$20.60
2/21/2022	Buy Trade Details	MMAT TDA TRAN - Bought 9 (MMAT) @1.2000	9	\$1.20	-\$10.80
1/23/2022	Buy Trade Details	MMAT TDA TRAN - Bought 1000 (MMAT) @1.8000	1,000	\$1.80	-\$1,800.00 €
1/23/2022	Buy Trade Details	MMAT TDA TRAN - Bought994 (MMAT) @1.8300	994	\$1.83	-\$1,819.02
11/23/2022	Buy Trade Details	MMAT TDA TRAN - Bought 6 (MMAT) @1.8300	6	\$1.83	-\$10.98

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10/06/2022	Buy Trade Details	MMAT TDA TRAN - Bought999 (MMAT) @0.6725	999	\$0.6725	-\$671.83
08/05/2022	Buy Trade Details	MMAT TDA TRAN - Bought 8 (MMAT) @0.9200	'8	\$0.92	-\$7.36
06/24/2022	Buy Trade Details	MMAT TDA TRAN - Bought500 (MMAT) @1.1500	500	\$1.15	-\$575.00
06/24/2022	Buy Trade Details	MMAT TDA TRAN - Bought300 (MMAT) @1.1300	300	\$1.13	-\$339.00
06/24/2022	Buy Trade Details	MMAT TDA TRAN - Bought 1000 (MMAT) @1.1600	1,000	\$1.16	-\$1,160.00 
06/24/2022	Buy Trade Details	MMAT TDA TRAN - Bought200 (MMAT) @1.1300	200	\$1.13	-\$226.00
06/24/2022	Buy Trade Details	MMAT TDA TRAN - Bought960 (MMAT) @1.1657	960	\$1.1657	-\$1,119.07

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10/14/2022	Buy Trade Details	MMAT TDA TRAN - Bought222 (MMAT) @0.8802	222	\$0.8802	\$195.40
10/06/2022	Buy Trade Details	MMAT TDA TRAN - Bought778 (MMAT) @0.6607	778	\$0.6607	-\$514.02
10/06/2022	Buy Trade Details	MMAT TDA TRAN - Bought999 (MMAT) @0.6633	999	\$0.6633	-\$662.64
10/06/2022	Buy Trade Details	MMAT TDA TRAN - Bought 1001 (MMAT) @0.6666	1,001	\$0.6666	-\$667.27
10/06/2022	Buy Trade Details	MMAT TDA TRAN - Bought999 (MMAT) @0.6666	999	\$0.6666	-\$665.93 @
10/06/2022	Buy Trade Details	MMAT TDA TRAN - Bought999 (MMAT) @0.6699	999	\$0.6699	-\$669.23
10/06/2022	Buy Trade Details	MMAT TDA TRAN - Bought 1001 (MMAT) @0.6701	1,001	\$0.6701	-\$670.77

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05/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought222 (MMAT) @1.6900	222	\$1.69	-\$375.18
05/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought999 (MMAT) @1.6900	999	\$1.69	-\$1,688.3
05/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought 1999 (MMAT) @1.6900	1,999	\$1.69	-\$3,378.3
05/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought 33 (MMAT) @1.7500		\$1.75	-\$57.7
05/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought 49 (MMAT) @1.7600	49	\$1.76	-\$86.2
05/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought 49 (MMAT) @1.7700	49	\$1.77	-\$86.7
05/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought 49 (MMAT) @1.7900	49	\$1.79	-\$87.7

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06/24/2022	Buy Trade Details	MMAT TDA TRAN - Bought 40 (MMAT) @1.2600	40	\$1.26	-\$50.40
06/24/2022	Buy Trade Details	MMAT TDA TRAN - Bought 1960 (MMAT) @1.3000	1,960	\$1.30	-\$2,548.00
05/26/2022	Buy Trade Details	MMAT TDA TRAN - Bought 22 (MMAT) @1.6800	22	<b>\$1.68</b>	-\$36.96
05/26/2022	Buy Trade Details	MMAT TDA TRAN - Bought 3 (MMAT) @1.6929	3	\$1.6929	-\$5.08
05/26/2022	Buy Trade Details	MMAT TDA TRAN - Bought508 (MMAT) @1.6600	508	\$1.66	-\$843.28 @
05/26/2022	Buy Trade Details	MMAT TDA TRAN - Bought 8 (MMAT) @1.6500	8	\$1.65	-\$13.20
05/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought999 (MMAT) @1.6600	999	\$1.66	-\$1,658.34

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04/21/2022	Buy Trade Details	MMAT TDA TRAN - Bought499 (MMAT) @1.3200	499	\$1.32	-\$658.68
04/21/2022	Buy Trade Details	MMAT TDA TRAN - Bought 2499 (MMAT) @1.3300	2,499	\$1.33	-\$3,323.67
04/21/2022	Buy Trade Details	MMAT TDA TRAN - Bought 2499 (MMAT) @1.3600	2,499	\$1.36	-\$3,398.64
04/21/2022	Buy Trade Details	MMAT TDA TRAN - Bought 2499 (MMAT) @1.3800	2,499	\$1.38	-\$3,448.62
04/21/2022	Buy Trade Details	MMAT TDA TRAN - Bought499 (MMAT) @1.3900	499	<b>\$1.39</b>	-\$693.61 €
04/21/2022	Buy Trade Details	MMAT TDA TRAN - Bought499 (MMAT) @1.4000	499	\$1.40	-\$698.60
04/21/2022	Buy Trade Details	MMAT TDA TRAN - Bought 1 (MMAT) @1.3900	1	\$1.39	-\$1.39

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05/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought 99 (MMAT) @1.7900	99	\$1.79	<b>-\$177.21</b>
05/12/2022	Buy Trade Details	MMAT TDA TRAN - Bought 94 (MMAT) @1.2150	94	\$1.215	-\$114.21
04/22/2022	Buy Trade Details	MMAT TDA TRAN - Bought101 (MMAT) @1.2600	101	\$1.26	-\$127.26
04/22/2022	Buy Trade Details	MMAT TDA TRAN - Bought 99 (MMAT) @1.2600	99	\$1.26	-\$124.74
04/21/2022	Buy Trade Details	MMAT TDA TRAN - Bought100 (MMAT) @1.2800	100	\$1.28	-\$128.00 -\$ -\$0
04/21/2022	Buy Trade Details	MMAT TDA TRAN - Bought101 (MMAT) @1.2900	101	\$1.29	-\$130.29
04/21/2022	Buy Trade Details	MMAT TDA TRAN - Bought504 (MMAT) @1.3000	504	\$1.30	-\$655.20

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-	02/16/2022	Buy Trade Details	MMAT TDA TRAN - Bought333 (MMAT) @1.9600	333	\$1.96	-\$652.68
	02/16/2022	Buy Trade Details	MMAT TDA TRAN - Bought267 (MMAT) @1.9999	267	\$1.9999	-\$533.97
	02/16/2022	Buy Trade Details	MMAT TDA TRAN - Bought100 (MMAT) @1.9300	100	\$1.93	-\$193.00
	02/16/2022	Buy Trade Details	MMAT TDA TRAN - Bought300 (MMAT) @1.9300	300	\$1.93	-\$579.00
	02/16/2022	Buy Trade Details	MMAT TDA TRAN - Bought200 (MMAT) @1.9300	200	\$1.93	-\$386.00 
-	02/16/2022	Buy Trade Details	MMAT TDA TRAN - Bought333 (MMAT) @1.9299	333	\$1.9299	-\$642.66
•	02/16/2022	Buy Trade Details	MMAT TDA TRAN - Bought800 (MMAT) @1.9300	800	\$1.93	-\$1,544.00

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04/21/2022	Buy Trade Details	MMAT TDA TRAN - Bought 1 (MMAT) @1.4000	1	\$1.40	-\$1.40
03/14/2022	Buy Trade Details	MMAT TDA TRAN - Bought250 (MMAT) @1.5700	250	\$1.57	-\$392.50
3/14/2022	Buy Trade Details	MMAT TDA TRAN - Bought250 (MMAT) @1.5900	250	\$1.59	-\$397.50 ·
2/23/2022	Buy Trade Details	MMAT TDA TRAN - Bought 9 (MMAT) @1.6400	9	\$1.64	-\$14.76
2/17/2022	Buy Trade Details	MMAT TDA TRAN - Bought100 (MMAT) @1.8800	100	\$1.88	-\$188.00 •
02/16/2022	Buy Trade Details	MMAT TDA TRAN - Bought 21 (MMAT) @1.9000	21	\$1.90	-\$39.90
02/16/2022	Buy Trade Details	MMAT TDA TRAN - Bought 36 (MMAT) @1.9300	36	\$1.93	-\$69.48

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01/19/2022	Buy Trade Details	MMAT TDA TRAN - Bought100 (MMAT) @2.0600	100	\$2.06	-\$206.00
01/19/2022	Buy Trade Details	MMAT TDA TRAN - Bought100 (MMAT) @2.0300	100	\$2.03	-\$203.00
01/19/2022	Buy Trade Details	MMAT TDA TRAN - Bought 87 (MMAT) @2.0599	87	\$2.0599	-\$179.21
01/18/2022	Buy Trade Details	MMAT TDA TRAN - Bought736 (MMAT) @2.0600	736	\$2.06	-\$1,516.16
01/18/2022	Buy Trade Details	MMAT TDA TRAN - Bought500 (MMAT) @2.0900	500	\$2.09	-\$1,045.00 <u>•</u>
01/18/2022	Buy Trade Details	MMAT TDA TRAN - Bought488 (MMAT) @2.0900	488	\$2.09	-\$1,019.92
01/18/2022	Buy Trade Details	MMAT TDA TRAN - Bought440 (MMAT) @2.1200	440	\$2.12	-\$932.80

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02/16/2022	Buy Trade Details	MMAT TDA TRAN - Bought 49 (MMAT) @1.9700	49	\$1.97	-\$96.53
01/20/2022	Buy Trade Details	MMAT TDA TRAN - Bought 18 (MMAT) @1.8900	18	\$1.89	-\$34.02
01/20/2022	Buy Trade Details	MMAT TDA TRAN - Bought100 (MMAT) @1.9300	100	\$1.93	-\$193.00
01/20/2022	Buy Trade Details	MMAT TDA TRAN - Bought113 (MMAT) @1.9600	113	\$1.96	-\$221.48
01/20/2022	Buy Trade Details	MMAT TDA TRAN - Bought100 (MMAT) @1.9600	100	\$1.96	-\$196.00 •
01/20/2022	Buy Trade Details	MMAT TDA TRAN - Bought100 (MMAT) @1.9900	100	\$1.99	-\$199.00
01/19/2022	Buy Trade Details	MMAT TDA TRAN - Bought100 (MMAT) @2.0300	100	\$2.03	-\$203.00

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01/12/2022	Buy Trade Details	MMAT TDA TRAN - Bought223 (MMAT) @2.3000	223	\$2.30	-\$512.90
01/03/2022	Buy Trade Details	MMAT TDA TRAN - Bought 44 (MMAT) @2.8100	44	\$2.81	-\$123.64
01/03/2022	Buy Trade Details	MMAT TDA TRAN - Bought300 (MMAT) @2.8800	300	\$2.88	-\$864.00
12/27/2021	Buy Trade Details	MMAT TDA TRAN - Bought 12 (MMAT) @2.7900	12	\$2.79	-\$33.48
12/27/2021	Buy Trade Details	MMAT TDA TRAN - Bought 8 (MMAT) @2.7700	8	\$2.77	-\$22.16 
12/22/2021	Buy Trade Details	MMAT TDA TRAN - Bought 10 (MMAT) @2.6900	10	\$2.69	-\$26.90
12/17/2021	Buy Trade Details	MMAT TDA TRAN - Bought200 (MMAT) @2.8800	200	\$2.88	-\$576.00

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01/14/2022	Buy Trade Details	MMAT TDA TRAN - Bought 3 (MMAT) @2.0600	3	\$2.06	-\$6.18
01/14/2022	Buy Trade Details	MMAT TDA TRAN - Bought 3 (MMAT) @2.0900	3	\$2.09	-\$6.27
01/12/2022	Buy Trade Details	MMAT TDA TRAN - Bought 30 (MMAT) @2.2800	30	\$2.28	-\$68.40
01/12/2022	Buy Trade Details	MMAT TDA TRAN - Bought 33 (MMAT) @2.2800	33	\$2.28	-\$75.24
01/12/2022	Buy Trade Details	MMAT TDA TRAN - Bought102 (MMAT) @2.2800	102	\$2.28	-\$232.56 <b>⊕</b>
01/12/2022	Buy Trade Details	MMAT TDA TRAN - Bought 99 (MMAT) @2.2600	99	\$2.26	-\$223.74
01/12/2022	Buy Trade Details	MMAT TDA TRAN - Bought 99 (MMAT) @2.2800	99	\$2.28	-\$225.72 ,

12/12/2021	D.n.	NANA AT	444	<b>ФО ОО</b>	**************************************
12/13/2021	Buy Trade Details	MMAT TDA TRAN - Bought111 (MMAT) @3.2000	111	\$3.20	-\$355.20
12/13/2021	Buy Trade Details	MMAT TDA TRAN - Bought 18 (MMAT) @3.3000	18	\$3.30	-\$59.40
12/13/2021	Buy Trade Details	MMAT TDA TRAN - Bought 30 (MMAT) @3.3300	30	\$3.33	-\$99.90
12/13/2021	Buy Trade Details	MMAT TDA TRAN - Bought 97 (MMAT) @3.3600	97	\$3.36	-\$325.92
12/13/2021	Buy Trade Details	MMAT TDA TRAN - Bought188 (MMAT) @3.4000	188	\$3.40	-\$639.20 ©
12/10/2021	Buy Trade Details	MMAT TDA TRAN - Bought 33 (MMAT) @3.0900	33	\$3.09	-\$101.97
12/10/2021	Buy Trade Details	MMAT TDA TRAN - Bought 25 (MMAT) @3.1200	25	\$3.12	-\$78.00

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12/17/2021	Buy Trade Details	MMAT TDA TRAN - Bought100 (MMAT) @2.8500	100	\$2.85	-\$285.00
2/17/2021	Buy Trade Details	MMAT TDA TRAN - Bought100 (MMAT) @2.8900	100	\$2.89	-\$289.00
2/17/2021	Buy Trade Details	MMAT TDA TRAN - Bought 99 (MMAT) @2.7900	99	\$2.79	-\$276.21
2/17/2021	Buy Trade Details	MMAT TDA TRAN - Bought 42 (MMAT) @2.7700	42	\$2.77	-\$116.34
2/15/2021	Buy Trade Details	MMAT TDA TRAN - Bought 42 (MMAT) @2.8000	42	\$2.80	-\$117.60
2/15/2021	Buy Trade Details	MMAT TDA TRAN - Bought421 (MMAT) @2.8000	421	\$2.80	-\$1,178.80
2/13/2021	Buy Trade Details	MMAT TDA TRAN - Bought111 (MMAT) @3.0900	111	\$3.09	-\$342.99

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12/01/2021	Buy Trade Details	MMAT TDA TRAN - Bought999 (MMAT) @3.3300	999	\$3.33	-\$3,326.67
11/29/2021	Buy Trade Details	MMAT TDA TRAN - Bought 7 (MMAT) @3.8000	7	\$3.80	-\$26.60
11/26/2021	Buy Trade Details	MMAT TDA TRAN - Bought300 (MMAT) @4.0000	300	\$4.00	-\$1,200.00
11/26/2021	Buy Trade Details	MMAT TDA TRAN - Bought 1000 (MMAT) @3.9199	1,000	\$3.9199	-\$3,919.90
11/26/2021	Buy Trade Details	MMAT TDA TRAN - Bought 1000 (MMAT) @3.8800	1,000	\$3.88	-\$3,880.00  ©
11/26/2021	Buy Trade Details	MMAT TDA TRAN - Bought730 (MMAT) @3.8899	730	\$3.8899	-\$2,839.63
11/26/2021	Buy Trade Details	MMAT TDA TRAN - Bought 82 (MMAT) @3.9299	82	\$3.9299	-\$322.25

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12/08/2021	Buy Trade Details	MMAT TDA TRAN - Bought 4 (MMAT) @3.4600	4	\$3.46	-\$13.84
12/08/2021	Buy Trade Details	MMAT TDA TRAN - Bought 22 (MMAT) @3.3000	22	\$3.30	-\$72.60 ·
12/08/2021	Buy Trade Details	MMAT TDA TRAN - Bought 19 (MMAT) @3.3700	19	\$3.37	-\$64.03
2/07/2021	Buy Trade Details	MMAT TDA TRAN - Bought 2 (MMAT) @3.3600	2	\$3.36	-\$6.72
12/07/2021	Buy Trade Details	MMAT TDA TRAN - Bought 6 (MMAT) @3.3600	6	\$3.36	-\$20.16 `
12/06/2021	Buy Trade Details	MMAT TDA TRAN - Bought134 (MMAT) @2.8900	134	\$2.89	-\$387.26
2/06/2021	Buy Trade Details	MMAT TDA TRAN - Bought200 (MMAT) @2.8800	200	\$2.88	-\$576.00

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11/22/2021	Buy Trade Details	MMAT TDA TRAN - Bought 1000 (MMAT) @3.9600	1,000	\$3.96	-\$3,960.00
11/22/2021	Buy Trade Details	MMAT TDA TRAN - Bought500 (MMAT) @3.9900	500	\$3.99	-\$1,995.00
11/22/2021	Buy Trade Details	MMAT TDA TRAN - Bought500 (MMAT) @3.9600	500	\$3.96	-\$1,980.00
11/22/2021	Buy Trade Details	MMAT TDA TRAN - Bought667 (MMAT) @3.8600	667	\$3.86	-\$2,574.62
11/22/2021	Buy Trade Details	MMAT TDA TRAN - Bought300 (MMAT) @3.9900	300	\$3.99	-\$1,197.00 •
11/22/2021	Buy Trade Details	MMAT TDA TRAN - Bought 3 (MMAT) @4.0400	3	\$4.04	-\$12.12
09/03/2021	Buy Trade Details	MMAT TDA TRAN - Bought 30 (MMAT) @5.3900	30	\$5.39	-\$161.70

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11/26/2021	Buy Trade Details	MMAT TDA TRAN - Bought 18 (MMAT) @3.9300	18	\$3.93	-\$70.74
11/26/2021	Buy Trade Details	MMAT TDA TRAN - Bought100 (MMAT) @3.9600	100	\$3.96	-\$396.00
11/26/2021	Buy Trade Details	MMAT TDA TRAN - Bought100 (MMAT) @3.9900	100	\$3.99	-\$399.00
11/26/2021	Buy Trade Details	MMAT TDA TRAN - Bought300 (MMAT) @4.0000	300	\$4.00	-\$1,200.00
11/26/2021	Buy Trade Details	MMAT TDA TRAN - Bought300 (MMAT) @4.0300	300	\$4.03	-\$1,209.00 
11/26/2021	Buy Trade Details	MMAT TDA TRAN - Bought 27 (MMAT) @4.0400	27	\$4.04	-\$109.08
11/26/2021	Buy Trade Details	MMAT TDA TRAN - Bought 36 (MMAT) @4.0400	36	\$4.04	-\$145.44

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08/30/2021	Buy Trade Details	MMAT TDA TRAN - Bought200 (MMAT) @4.8100	200	\$4.81	-\$962.00
08/30/2021	Buy Trade Details	MMAT TDA TRAN - Bought800 (MMAT) @5.3300	800	\$5.33	-\$4,264.00
08/30/2021	Buy Trade Details	MMAT TDA TRAN - Bought 1000 (MMAT) @5.3900	1,000	\$5.39	-\$5,390.00
08/30/2021	Buy Trade Details	MMAT TDA TRAN - Bought 1000 (MMAT) @4.9900	1,000	\$4.99	-\$4,990.00
08/30/2021	Buy Trade Details	MMAT TDA TRAN - Bought 1000 (MMAT) @4.8800	1,000	\$4.88	-\$4,880.00 @
08/26/2021	Buy Trade Details	MMAT TDA TRAN - Bought 1000 (MMAT) @3.3900	1,000	\$3.39	-\$3,390.00
08/26/2021	Buy Trade Details	MMAT TDA TRAN - Bought 1000 (MMAT) @3,4300	1,000	\$3.43	-\$3,430.00

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09/03/2021	Buy Trade Details	MMAT TDA TRAN - Bought500 (MMAT) @5.6600	500	\$5.66	-\$2,830.00
09/03/2021	Buy Trade Details	MMAT TDA TRAN - Bought500 (MMAT) @5.6600	500	\$5.66	-\$2,830.00
09/03/2021	Buy Trade Details	MMAT TDA TRAN - Bought 1000 (MMAT) @5.7889	1,000	\$5.7889	-\$5,788.90
09/02/2021	Buy Trade Details	MMAT TDA TRAN - Bought500 (MMAT) @5.4900	500	\$5.49	-\$2,745.00
09/02/2021	Buy Trade Details	MMAT TDA TRAN - Bought500 (MMAT) @5.1100	500	\$5.11	-\$2,555.00 <b>€</b>
08/30/2021	Buy Trade Details	MMAT TDA TRAN - Bought870 (MMAT) @4.4400	870	\$4.44	-\$3,862.80
08/30/2021	Buy Trade Details	MMAT TDA TRAN - Bought130 (MMAT) @4.6900	130	\$4.69	-\$609.70

The second secon					
08/20/2021	Buy Trade Details	MMAT TDA TRAN - Bought232 (MMAT) @2.8800	232	\$2.88	-\$668.16
08/20/2021	Buy Trade Details	MMAT TDA TRAN - Bought110 (MMAT) @2.8800	110	\$2.88	-\$316.80
08/19/2021	Buy Trade Details	MMAT TDA TRAN - Bought292 (MMAT) @2.9600	292	<b>\$2.96</b>	-\$864.32
08/19/2021	Buy Trade Details	MMAT TDA TRAN - Bought366 (MMAT) @2.9900	366	\$2.99	-\$1,094.34
08/18/2021	Buy Trade Details	MMAT TDA TRAN - Bought324 (MMAT) @2.8800	324	\$2.88	-\$933.12 ©
08/17/2021	Buy Trade Details	MMAT TDA TRAN - Bought 8 (MMAT) @2.9600	8	\$2.96	-\$23.68
08/16/2021	Buy Trade Details	MMAT TDA TRAN - Bought198 (MMAT) @3.0900	198	\$3.09	-\$611.82

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08/26/2021	Buy Trade Details	MMAT TDA TRAN - Bought780 (MMAT) @3.4900	780	\$3.49	-\$2,722.20
08/25/2021	Buy Trade Details	MMAT TDA TRAN - Bought198 (MMAT) @3.6700	198	\$3.67	-\$726.66
08/24/2021	Buy Trade Details	MMAT TDA TRAN - Bought 74 (MMAT) @3.5200	74	\$3.52	-\$260.48
08/24/2021	Buy Trade Details	MMAT TDA TRAN - Bought727 (MMAT) @3.5300	727	\$3.53	-\$2,566.31
08/24/2021	Buy Trade Details	MMAT TDA TRAN - Bought100 (MMAT) @3.5300	100	\$3.53	-\$353.00 @
08/24/2021	Buy Trade Details	MMAT TDA TRAN - Bought752 (MMAT) @3.5900	752	\$3.59	-\$2,699.68
08/23/2021	Buy Trade Details	MMAT TDA TRAN - Bought 36 (MMAT) @3.3300	36	\$3.33	-\$119.88

Case 24-50792-hlb Doc 1138 Entered 12:10/24arte stoward Page 40 of 116 12/6/24, 4:50 PM Trade Details **MMAT** META MATLS INC REVERSE SPLIT EFF: 01/29/24 2 quantity \$0.0561 price -\$0.11 amount Journaled Shares 05/30/2023 **MMAT** TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT) -100,999 quantity Internal Transfer 05/30/2023 **MMAT META MATLS INC** 100,999 quantity Buy 05/16/2023 Trade Details **MMAT** TDA TRAN - Bought ...222 (MMAT) @0.2050 222 quantity \$0.205 price -\$45.51 amount Buy 05/09/2023 Trade Details **MMAT** TDA TRAN - Bought ...444 (MMAT) @0.2174 444 quantity \$0.2174 price -\$96.53 amount

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08/16/2021	Buy Trade Details	MMAT TDA TRAN - Bought718 (MMAT) @3.0300	718	\$3.03	-\$2,175.5
08/16/2021	Buy Trade Details	MMAT TDA TRAN - Bought 4 (MMAT) @3.1700	4	\$3.17	-\$12.68
08/13/2021	Buy Trade Details	MMAT TDA TRAN - Bought374 (MMAT) @3.1900	374	\$3.19	-\$1,193.06
08/12/2021	Buy Trade Details	MMAT TDA TRAN - Bought630 (MMAT) @3.3900	630	\$3.39	-\$2,135.70
08/12/2021	Buy Trade Details	MMAT TDA TRAN - Bought444 (MMAT) @3.3500	444	\$3.35	-\$1,487.40 •
08/12/2021	Buy Trade Details	MMAT TDA TRAN - Bought264 (MMAT) @3.3600	264	\$3.36	-\$887.04
				Page Tota	il: -\$164,874.61
everse Split MAT					01/29/2024
ETA MATLS IN	С				
011 quantity					

Buy

01/26/2024

Case 24-50792-hlb Doc 1138 Entered 12/19/24 12:10:37 Page 42 of 116 12/6/24, 4:50 PM Trade Details **MMAT** TDA TRAN - Bought ... 980 (MMAT) @0.1865 980 quantity \$0.1865 price -\$182.77 amount Buy 05/03/2023 **Trade Details MMAT** TDA TRAN - Bought 10 (MMAT) @0.1859 10 quantity \$0.1859 price -\$1.86 amount Buy 04/14/2023 **Trade Details MMAT** TDA TRAN - Bought 9 (MMAT) @0.2310 9 quantity \$0.231 price -\$2.08 amount Buy 04/14/2023 **Trade Details MMAT** TDA TRAN - Bought 15170 (MMAT) @0.2199 15,170 quantity \$0.2199 price -\$3,335.88 amount Buy 04/05/2023 **Trade Details MMAT** 

Case 24-50792-hlb Doc 1138 Page 43 of 116 Buy. 05/05/2023 **Trade Details MMAT** TDA TRAN - Bought ...200 (MMAT) @0.2074 200 quantity \$0.2074 price -\$41.49 amount Buy 05/05/2023 **Trade Details MMAT** TDA TRAN - Bought 34 (MMAT) @0.2077 34 quantity \$0.2077 price -\$7.06 amount Buy 05/05/2023 **Trade Details MMAT** TDA TRAN - Bought 80 (MMAT) @0.2080 80 quantity \$0.208 price -\$16.64 amount Buy 05/05/2023 Trade Details **MMAT** TDA TRAN - Bought 20 (MMAT) @0.2084 20 quantity \$0.2084 price -\$4.17 amount Buy 05/03/2023

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Case 24-50792-hlb Doc 1138 Entered 12/19/24 12:10:37 Page 44 of 116 12/6/24, 4:50 PM \$0.549 price -\$8.24 amount Buy 03/31/2023 Trade Details **MMAT** TDA TRAN - Bought 38 (MMAT) @0.4066 38 quantity \$0.4066 price -\$15.45 amount Buy 03/28/2023 **Trade Details TAMM** TDA TRAN - Bought 2112 (MMAT) @0.4395 2,112 quantity \$0.4395 price -\$928.22 amount Buy 03/02/2023 **Trade Details TAMM** TDA TRAN - Bought 80 (MMAT) @0.5970 80 quantity \$0.597 price -\$47.76 amount Buy 03/01/2023 Trade Details **TAMM** TDA TRAN - Bought ...300 (MMAT) @0.6001 300 quantity \$0.6001 price

12/6/24, 4:50 PM Case 24-50792-hlb Doc 1138 Entersaction 2 fisher 12/6/24 that 12/6 PM Page 45 of 116 TDA TRAN - Bought ...100 (MMAT) @0.4206 100 quantity \$0.4206 price -\$42.06 amount Buy 04/05/2023 Trade Details **MMAT** TDA TRAN - Bought ...100 (MMAT) @0.4371 100 quantity \$0.4371 price -\$43.71 amount Buy 04/04/2023 Trade Details **MMAT** TDA TRAN - Bought ...500 (MMAT) @0.4299 500 quantity \$0.4299 price -\$214.95 amount Buy 04/04/2023 **Trade Details MMAT** TDA TRAN - Bought 77 (MMAT) @0.4275 77 quantity \$0.4275 price -\$32.92 amount Buy 04/04/2023 **Trade Details MMAT** TDA TRAN - Bought 15 (MMAT) @0.5490 15 quantity

Entraced 12/19/24arte2:510;37 Case 24-50792-hlb Doc 1138 Page 46 of 116 12/6/24, 4:50 PM Buy 01/26/2023 **Trade Details MMAT** TDA TRAN - Bought 3 (MMAT) @0.9990 3 quantity \$0.999 price -\$3.00 amount Buy 01/24/2023 Trade Details **MMAT** TDA TRAN - Bought 20 (MMAT) @1.0300 20 quantity \$1.03 price -\$20.60 amount Buy 12/21/2022 Trade Details **MMAT** TDA TRAN - Bought 9 (MMAT) @1.2000 9 quantity \$1.20 price -\$10.80 amount Buy 11/23/2022 Trade Details **MMAT** 

TDA TRAN - Bought 1000 (MMAT) @1.8000

1,000 quantity

\$1.80 price

-\$1,800.00 amount

Buy

11/23/2022

-\$1	80	.03	amount

Buy

03/01/2023

Trade Details

**MMAT** 

TDA TRAN - Bought ...397 (MMAT) @0.6033

397 quantity

\$0.6033 price

-\$239.51 amount

Buy

02/27/2023

**Trade Details** 

**MMAT** 

TDA TRAN - Bought 22 (MMAT) @0.6698

22 quantity

\$0.6698 price

-\$14.74 amount

Buy

02/03/2023

**Trade Details** 

**MMAT** 

TDA TRAN - Bought 1 (MMAT) @0.9700

1 quantity

\$0.97 price

-\$0.97 amount

Buy

01/26/2023

Trade Details

**MMAT** 

TDA TRAN - Bought 57 (MMAT) @0.9899

57 quantity

\$0.9899 price

-\$56.42 amount

Entered 12/19/24 12:10:37 Page 48 of 116 Case 24-50792-hlb Doc 1138 12/6/24, 4:50 PM TDA TRAN - Bought ...100 (MMAT) @1.3877 100 quantity \$1.3877 price -\$138.77 amount Buy 11/09/2022 Trade Details **MMAT** TDA TRAN - Bought ...200 (MMAT) @1.3900 200 quantity \$1.39 price -\$278.00 amount Buy 11/09/2022 Trade Details **MMAT** TDA TRAN - Bought ...100 (MMAT) @1.4000 100 quantity \$1.40 price -\$140.00 amount Buy 10/27/2022 **Trade Details MMAT** TDA TRAN - Bought 7 (MMAT) @1.0301 7 quantity \$1.0301 price -\$7.21 amount Buy 10/18/2022 **Trade Details MMAT** TDA TRAN - Bought 71 (MMAT) @0.9036 71 quantity

**Trade Details MMAT** TDA TRAN - Bought ...994 (MMAT) @1.8300 994 quantity \$1.83 price -\$1,819.02 amount Buy 11/23/2022 Trade Details **MMAT** TDA TRAN - Bought 6 (MMAT) @1.8300 6 quantity \$1.83 price -\$10.98 amount Buy 11/10/2022 Trade Details **MMAT** TDA TRAN - Bought ...223 (MMAT) @1.3000 223 quantity \$1.30 price -\$289.90 amount Buy 11/09/2022 Trade Details **TAMM** TDA TRAN - Bought ...299 (MMAT) @1.3600 299 quantity \$1.36 price -\$406.64 amount Buy 11/09/2022 Trade Details **MMAT** 

Case 24-50792-hlb Doc 1138 Entered 12/19/24 12:10:37 Page 50 of 116 12/6/24, 4:50 PM

-\$667.27 amount Buy 10/06/2022 Trade Details **TAMM** TDA TRAN - Bought ...999 (MMAT) @0.6666 999 quantity \$0.6666 price -\$665.93 amount Buy 10/06/2022 Trade Details **TAMM** TDA TRAN - Bought ...999 (MMAT) @0.6699 999 quantity \$0.6699 price -\$669.23 amount Buy 10/06/2022 Trade Details **MMAT** TDA TRAN - Bought 1001 (MMAT) @0.6701 1,001 quantity \$0.6701 price -\$670.77 amount Buy 10/06/2022 Trade Details **MMAT** TDA TRAN - Bought ...999 (MMAT) @0.6725 999 quantity \$0.6725 price -\$671.83 amount

12/6/24, 4:50 PM Case 24-50792-hlb Doc 1138 Entersaction 24/31/24 thanks 150 hours Page 51 of 116 \$0.9036 price -\$64.16 amount Buy 10/14/2022 Trade Details **MMAT** TDA TRAN - Bought ...222 (MMAT) @0.8802 222 quantity \$0.8802 price -\$195.40 amount Buy 10/06/2022 Trade Details **MMAT** TDA TRAN - Bought ...778 (MMAT) @0.6607 778 quantity \$0.6607 price -\$514.02 amount Buy 10/06/2022 **Trade Details MMAT** TDA TRAN - Bought ...999 (MMAT) @0.6633 999 quantity \$0.6633 price -\$662.64 amount Buy 10/06/2022 Trade Details **MMAT** TDA TRAN - Bought 1001 (MMAT) @0.6666 1,001 quantity \$0.6666 price

Case 24-50792-hlb Doc 1138 Entered 12:10:37 Page 52 of 116 12/6/24, 4:50 PM Trade Details **MMAT** TDA TRAN - Bought ...200 (MMAT) @1.1300 200 quantity \$1.13 price -\$226.00 amount Buy 06/24/2022 Trade Details **MMAT** TDA TRAN - Bought ...960 (MMAT) @1.1657 960 quantity \$1.1657 price -\$1,119.07 amount Buy 06/24/2022 Trade Details **TAMM** TDA TRAN - Bought 40 (MMAT) @1.2600 40 quantity \$1.26 price -\$50.40 amount Buy 06/24/2022 Trade Details **MMAT** TDA TRAN - Bought 1960 (MMAT) @1.3000 1,960 quantity \$1.30 price -\$2,548.00 amount Buy 05/26/2022 Trade Details **TAMM** 

\$1.16 price

Buy

-\$1,160.00 amount

06/24/2022

Case 24-50792-hlb Doc 1138 Entered 12/19/24 12:10:37 Page 54 of 116 12/6/24, 4:50 PM \$1.66 price -\$1,658.34 amount Buy 05/25/2022 Trade Details **MMAT** TDA TRAN - Bought ...222 (MMAT) @1.6900 222 quantity \$1.69 price -\$375.18 amount Buy 05/25/2022 Trade Details **MMAT** TDA TRAN - Bought ...999 (MMAT) @1.6900 999 quantity \$1.69 price -\$1,688.31 amount Buy 05/25/2022 **Trade Details MMAT** TDA TRAN - Bought 1999 (MMAT) @1.6900 1,999 quantity \$1.69 price -\$3,378.31 amount Buy 05/25/2022 Trade Details **MMAT** TDA TRAN - Bought 33 (MMAT) @1.7500 33 quantity \$1.75 price

22 quantity	
\$1.68 price	
-\$36.96 amount	
Buy	05/26/20
Trade Details	
MMAT	
TDA TRAN - Bought 3 (MMAT) @1.6929	
3 quantity	
\$1.6929 price	
-\$5.08 amount	
Buy	05/26/20
Trade Details	
MMAT	
TDA TRAN - Bought508 (MMAT) @1.6600	
508 quantity	
\$1.66 price	
-\$843.28 amount	
Buy	05/26/20
Trade Details	
MMAT	
TDA TRAN - Bought 8 (MMAT) @1.6500	
8 quantity	
\$1.65 price	
-\$13.20 amount	
Buy	. 05/25/20
Trade Details	
MMAT	

Entered 12/19/24 12:10:37 Transaction History Charles Schwab Case 24-50792-hlb Doc 1138 Page 56 of 116 12/6/24, 4:50 PM Buy 05/12/2022 Trade Details **MMAT** TDA TRAN - Bought 94 (MMAT) @1.2150 94 quantity \$1.215 price -\$114.21 amount Buy 04/22/2022 Trade Details **MMAT** TDA TRAN - Bought ...101 (MMAT) @1.2600 101 quantity \$1.26 price -\$127.26 amount Buy 04/22/2022 **Trade Details TAMM** TDA TRAN - Bought 99 (MMAT) @1.2600 99 quantity \$1.26 price -\$124.74 amount Buy 04/21/2022 Trade Details **MMAT** TDA TRAN - Bought ...100 (MMAT) @1.2800 100 quantity \$1.28 price

**A**400.00

-\$128.00 amount

Buy

04/21/2022

## -\$57.75 amount

Buy 05/25/2022

Trade Details

**MMAT** 

TDA TRAN - Bought 49 (MMAT) @1.7600

49 quantity

\$1.76 price

-\$86.24 amount

Buy 05/25/2022

**Trade Details** 

**MMAT** 

TDA TRAN - Bought 49 (MMAT) @1.7700

49 quantity

\$1.77 price

-\$86.73 amount

Buy 05/25/2022

Trade Details

**MMAT** 

TDA TRAN - Bought 49 (MMAT) @1.7900

49 quantity

\$1.79 price

-\$87.71 amount

Buy 05/25/2022

Trade Details

**TAMM** 

TDA TRAN - Bought 99 (MMAT) @1.7900

99 quantity

\$1.79 price

-\$177.21 amount

12/6/24, 4:50 PM Case 24-50792-hlb Doc 1138 Entersaction 24 4 150 PM Page 58 of 116 Trade Details **MMAT** TDA TRAN - Bought ...101 (MMAT) @1.2900 101 quantity \$1.29 price -\$130.29 amount Buy 04/21/2022 Trade Details **MMAT** TDA TRAN - Bought ...504 (MMAT) @1.3000 504 quantity \$1.30 price -\$655.20 amount Buy 04/21/2022 **Trade Details MMAT** TDA TRAN - Bought ...499 (MMAT) @1.3200 499 quantity \$1.32 price -\$658.68 amount Buy 04/21/2022 **Trade Details MMAT** TDA TRAN - Bought 2499 (MMAT) @1.3300 2,499 quantity \$1.33 price -\$3,323.67 amount Buy 04/21/2022 **Trade Details MMAT** 

Frate and 12 Page 59 of 116 12/6/24, 4:50 PM Case 24-50792-hlb Doc 1138 TDA TRAN - Bought 2499 (MMAT) @1.3600 2,499 quantity \$1.36 price -\$3,398.64 amount Buy 04/21/2022 Trade Details **MMAT** TDA TRAN - Bought 2499 (MMAT) @1.3800 2,499 quantity \$1.38 price -\$3,448.62 amount Buy 04/21/2022 Trade Details **MMAT** TDA TRAN - Bought ...499 (MMAT) @1.3900 499 quantity \$1.39 price -\$693.61 amount Buy 04/21/2022 **Trade Details MMAT** TDA TRAN - Bought ...499 (MMAT) @1.4000 499 quantity \$1.40 price -\$698.60 amount Buy 04/21/2022 Trade Details **TAMM** TDA TRAN - Bought 1 (MMAT) @1.3900 1 quantity

Case 24-50792-hlb Doc 1138 Entered 12/19/24 12:510:37 Page 61 of 116 12/6/24, 4:50 PM -\$14.76 amount Buy 02/17/2022 **Trade Details MMAT** TDA TRAN - Bought ...100 (MMAT) @1.8800 100 quantity \$1.88 price -\$188.00 amount Buy 02/16/2022 Trade Details **MMAT** TDA TRAN - Bought 21 (MMAT) @1.9000 21 quantity \$1.90 price -\$39.90 amount Buy 02/16/2022 Trade Details **MMAT** TDA TRAN - Bought 36 (MMAT) @1.9300 36 quantity \$1.93 price -\$69.48 amount Buy 02/16/2022 Trade Details **MMAT** TDA TRAN - Bought ...333 (MMAT) @1.9600 333 quantity \$1.96 price

-\$652.68 amount

Buy 02/16/2022 **Trade Details MMAT** TDA TRAN - Bought ...267 (MMAT) @1.9999 267 quantity \$1.9999 price -\$533.97 amount Buy 02/16/2022 Trade Details **TAMM** TDA TRAN - Bought ...100 (MMAT) @1.9300 100 quantity \$1.93 price -\$193.00 amount Buy 02/16/2022 Trade Details **MMAT** TDA TRAN - Bought ...300 (MMAT) @1.9300 300 quantity \$1.93 price -\$579.00 amount Buy 02/16/2022 **Trade Details TAMM** TDA TRAN - Bought ...200 (MMAT) @1.9300 200 quantity \$1.93 price -\$386.00 amount Buy 02/16/2022

Fratered 12/19/24 Page 63 of 116 Case 24-50792-hlb Doc 1138 12/6/24, 4:50 PM Trade Details **MMAT** TDA TRAN - Bought ...333 (MMAT) @1.9299 333 quantity \$1.9299 price -\$642.66 amount Buy 02/16/2022 **Trade Details MMAT** TDA TRAN - Bought ...800 (MMAT) @1.9300 800 quantity \$1.93 price -\$1,544.00 amount Buy 02/16/2022 Trade Details **MMAT** TDA TRAN - Bought 49 (MMAT) @1.9700 49 quantity \$1.97 price -\$96.53 amount Buy 01/20/2022 Trade Details **MMAT** TDA TRAN - Bought 18 (MMAT) @1.8900 18 quantity \$1.89 price -\$34.02 amount Buy 01/20/2022 **Trade Details MMAT** 

-\$203.00 amount	
Buy	01/19/20
Trade Details	3 11 13 2
MMAT	
TDA TRAN - Bought100 (MMAT) @2.0600	
100 quantity	
\$2.06 price	
-\$206.00 amount	
Buy	01/19/20
Trade Details	
MMAT	
TDA TRAN - Bought100 (MMAT) @2.0300	
100 quantity	
\$2.03 price	
-\$203.00 amount	
Buy	01/19/20
Trade Details	
MMAT	
TDA TRAN - Bought 87 (MMAT) @2.0599	
87 quantity	
\$2.0599 price	
-\$179.21 amount	
Buy	01/18/20
Trade Details	
MMAT	
TDA TRAN - Bought736 (MMAT) @2.0600	
736 quantity	

-\$1,516.16 amount

Buy

01/18/2022

Trade Details

**MMAT** 

TDA TRAN - Bought ...500 (MMAT) @2.0900

500 quantity

\$2.09 price

-\$1,045.00 amount

Buy

01/18/2022

Trade Details

**MMAT** 

TDA TRAN - Bought ...488 (MMAT) @2.0900

488 quantity

\$2.09 price

-\$1,019.92 amount

Buy

01/18/2022

Trade Details

**MMAT** 

TDA TRAN - Bought ...440 (MMAT) @2.1200

440 quantity

\$2.12 price

-\$932.80 amount

Buy

01/14/2022

**Trade Details** 

**MMAT** 

TDA TRAN - Bought 3 (MMAT) @2.0600

3 quantity

\$2.06 price

-\$6.18 amount

Buy

01/12/2022

MMAT	
TDA TRAN - Bought 99 (MMAT) @2.2600 99 quantity	
\$2.26 price	
-\$223.74 amount	
-\$225.74 amount	
Buy	01/12/20
Trade Details	
MMAT	
TDA TRAN - Bought 99 (MMAT) @2.2800	
99 quantity	
\$2.28 price	
-\$225.72 amount	
Buy	01/12/20
Trade Details	- · · · - ·
MMAT	·
TDA TRAN - Bought223 (MMAT) @2.3000	
223 quantity	
\$2.30 price	
-\$512.90 amount	
Buy	01/03/20
Trade Details	·-
MMAT	
TDA TRAN - Bought 44 (MMAT) @2.8100	
44 quantity	
\$2.81 price	
-\$123.64 amount	
Buy	01/03/20
Trade Details	

Entered 12/19/24 12:10:37 Page 69 of 116 Case 24-50792-hlb Doc 1138 12/6/24, 4:50 PM TDA TRAN - Bought ...300 (MMAT) @2.8800 300 quantity \$2.88 price -\$864.00 amount Buy 12/27/2021 Trade Details **TAMM** TDA TRAN - Bought 12 (MMAT) @2.7900 12 quantity \$2.79 price -\$33.48 amount Buy 12/27/2021 Trade Details **MMAT** TDA TRAN - Bought 8 (MMAT) @2.7700 8 quantity \$2.77 price -\$22.16 amount Buy 12/22/2021 Trade Details **MMAT** TDA TRAN - Bought 10 (MMAT) @2.6900 10 quantity \$2.69 price -\$26.90 amount Buy 12/17/2021 Trade Details **MMAT** TDA TRAN - Bought ...200 (MMAT) @2,8800 200 quantity

Entered 12/19/24 12:10:37 Transaction History | Chartes Schwab Case 24-50792-hlb Doc 1138 Page 71 of 116 12/6/24, 4:50 PM -\$116.34 amount Buy 12/15/2021 Trade Details **TAMM** TDA TRAN - Bought 42 (MMAT) @2.8000 42 quantity \$2.80 price -\$117.60 amount Buy 12/15/2021 Trade Details **MMAT** TDA TRAN - Bought ...421 (MMAT) @2.8000 421 quantity \$2.80 price -\$1,178.80 amount Buy 12/13/2021 Trade Details **MMAT** TDA TRAN - Bought ...111 (MMAT) @3.0900 111 quantity \$3.09 price -\$342.99 amount Buy 12/13/2021 Trade Details **MMAT** TDA TRAN - Bought ...111 (MMAT) @3.2000 111 quantity

\$3.20 price

-\$355.20 amount

Buy

12/10/2021

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Trade Details	
MMAT	
TDA TRAN - Bought 33 (MMAT) @3.0900	
33 quantity	
\$3.09 price	
-\$101.97 amount	
Buy	12/10/2
Trade Details	
MMAT	
TDA TRAN - Bought 25 (MMAT) @3.1200	
25 quantity	
\$3.12 price	
-\$78.00 amount	
Buy	12/08/2
Trade Details	
MMAT	
TDA TRAN - Bought 4 (MMAT) @3.4600	
4 quantity	
\$3.46 price	
-\$13.84 amount	
Buy	12/08/20
Trade Details	
MMAT	
TDA TRAN - Bought 22 (MMAT) @3.3000	
22 quantity	
\$3.30 price	
-\$72.60 amount	
Buy ·	12/08/20
Trade Details	,
MMAT	

19 quantity	
\$3.37 price	
-\$64.03 amount	
Buy	. 12/07/202
Trade Details	
MMAT	
TDA TRAN - Bought 2 (MMAT) @3.3600	
2 quantity	
\$3.36 price	
-\$6.72 amount	
Buy	12/07/202
Trade Details	
MMAT	
TDA TRAN - Bought 6 (MMAT) @3.3600	
6 quantity	
\$3.36 price	
-\$20.16 amount	
Buy	12/06/202
Trade Details	
MMAT	
TDA TRAN - Bought134 (MMAT) @2.8900	·
134 quantity	
\$2.89 price	
-\$387.26 amount	
Buy	12/06/202
Trade Details	
MMAT	

Case 24-50792-hlb Doc 1138 Entered 12/19/24 23 Page 75 of 116 12/6/24, 4:50 PM \$2.88 price -\$576.00 amount Buy 12/01/2021 Trade Details **MMAT** TDA TRAN - Bought ...999 (MMAT) @3.3300 999 quantity \$3.33 price -\$3,326.67 amount Buy 11/29/2021 Trade Details **MMAT** TDA TRAN - Bought 7 (MMAT) @3.8000 7 quantity \$3.80 price -\$26.60 amount Buy 11/26/2021 **Trade Details MMAT** TDA TRAN - Bought ...300 (MMAT) @4.0000 300 quantity \$4.00 price -\$1,200.00 amount Buy 11/26/2021 **Trade Details MMAT** TDA TRAN - Bought 1000 (MMAT) @3.9199 1,000 quantity \$3.9199 price

Buy	11/26/2021
Trade Details	
MMAT	
TDA TRAN - Bought 1000 (MMAT) @3.8800	
1,000 quantity	•
\$3.88 price	
-\$3,880.00 amount	
Buy	11/26/2021
Trade Details	
MMAT	
TDA TRAN - Bought730 (MMAT) @3.8899	
730 quantity	
\$3.8899 price	
-\$2,839.63 amount	
Buy	11/26/2021
Trade Details	
MMAT	
TDA TRAN - Bought 82 (MMAT) @3.9299	
82 quantity	
\$3.9299 price	
-\$322.25 amount	
Buy	11/26/2021
Trade Details	
MMAT	
TDA TRAN - Bought 18 (MMAT) @3.9300	
18 quantity	
\$3.93 price	
-\$70.74 amount	

Case 24-50792-hlb Doc 1138 Entered 12/19/24 12:10:37 Page 77 of 116 12/6/24, 4:50 PM Buy 11/26/2021 Trade Details **MMAT** TDA TRAN - Bought ...100 (MMAT) @3.9600 100 quantity \$3.96 price -\$396.00 amount Buy 11/26/2021 **Trade Details MMAT** TDA TRAN - Bought ...100 (MMAT) @3.9900 100 quantity \$3.99 price -\$399.00 amount Buy 11/26/2021 Trade Details **MMAT** TDA TRAN - Bought ...300 (MMAT) @4.0000 300 quantity \$4.00 price -\$1,200.00 amount Buy 11/26/2021 Trade Details **MMAT** TDA TRAN - Bought ...300 (MMAT) @4.0300 300 quantity \$4.03 price -\$1,209.00 amount Buy 11/26/2021

12/6/24, 4:50 PM Case 24-50792-hlb Doc 1138 Entersaction 2/13/14/14/14/15/150 Page 78 of 116 **Trade Details MMAT** TDA TRAN - Bought 27 (MMAT) @4.0400 27 quantity \$4.04 price -\$109.08 amount Buy 11/26/2021 Trade Details **TAMM** TDA TRAN - Bought 36 (MMAT) @4.0400 36 quantity \$4.04 price -\$145.44 amount Buy 11/22/2021 Trade Details **MMAT** TDA TRAN - Bought 1000 (MMAT) @3.9600 1,000 quantity \$3.96 price -\$3,960.00 amount Buy 11/22/2021 Trade Details **MMAT** TDA TRAN - Bought ...500 (MMAT) @3.9900 500 quantity \$3.99 price -\$1,995.00 amount Buy 11/22/2021 **Trade Details MMAT** 

Case 24-50792-hlb Doc 1138 Page 79 of 116 12/6/24, 4:50 PM TDA TRAN - Bought ...500 (MMAT) @3.9600 500 quantity \$3.96 price -\$1,980.00 amount Buy 11/22/2021 **Trade Details MMAT** TDA TRAN - Bought ...667 (MMAT) @3.8600 667 quantity \$3.86 price -\$2,574.62 amount Buy 11/22/2021 **Trade Details MMAT** TDA TRAN - Bought ...300 (MMAT) @3.9900 300 quantity \$3.99 price -\$1,197.00 amount Buy 11/22/2021 **Trade Details MMAT** TDA TRAN - Bought 3 (MMAT) @4.0400 3 quantity \$4.04 price -\$12.12 amount Buy 09/03/2021 **Trade Details MMAT** TDA TRAN - Bought 30 (MMAT) @5.3900 30 quantity

\$5.39 price -\$161.70 amount Buy 09/03/2021 **Trade Details MMAT** TDA TRAN - Bought ...500 (MMAT) @5.6600 500 quantity \$5.66 price -\$2,830.00 amount Buy 09/03/2021 Trade Details **TAMM** TDA TRAN - Bought ...500 (MMAT) @5.6600 500 quantity \$5.66 price -\$2,830.00 amount Buy 09/03/2021 **Trade Details MMAT** TDA TRAN - Bought 1000 (MMAT) @5.7889 1,000 quantity \$5.7889 price -\$5,788.90 amount Buy 09/02/2021 Trade Details **MMAT** TDA TRAN - Bought ...500 (MMAT) @5.4900 500 quantity \$5.49 price

Case 24-50792-hlb Doc 1138 Entered 12/19/24 12:10:37 Page 81 of 116 12/6/24, 4:50 PM -\$2,745.00 amount

Buy 09/02/2021 Trade Details **MMAT** TDA TRAN - Bought ...500 (MMAT) @5.1100 500 quantity \$5.11 price -\$2,555.00 amount Buy 08/30/2021 Trade Details MMAT . TDA TRAN - Bought ...870 (MMAT) @4.4400 870 quantity \$4.44 price -\$3,862.80 amount Buy 08/30/2021 Trade Details **MMAT** TDA TRAN - Bought ...130 (MMAT) @4.6900 130 quantity \$4.69 price -\$609.70 amount Buy 08/30/2021 Trade Details **MMAT** TDA TRAN - Bought ...200 (MMAT) @4.8100

200 quantity

\$4.81 price

-\$962.00 amount

https://client.schwab.com/app/accounts/history/#/

Buy

08/26/2021

Case 24-50792-hlb Doc 1138 Entered 12/19/24 12:10:37 Transaction History | Charles Schwab Page 83 of 116 12/6/24, 4:50 PM **Trade Details MMAT** .TDA TRAN - Bought 1000 (MMAT) @3.3900 1,000 quantity \$3.39 price -\$3,390.00 amount Buy 08/26/2021 Trade Details **MMAT** TDA TRAN - Bought 1000 (MMAT) @3.4300 1,000 quantity \$3.43 price -\$3,430.00 amount Buy 08/26/2021 Trade Details **MMAT** TDA TRAN - Bought ...780 (MMAT) @3.4900 780 quantity \$3.49 price -\$2,722.20 amount Buy 08/25/2021 Trade Details **MMAT** TDA TRAN - Bought ...198 (MMAT) @3.6700 198 quantity \$3.67 price -\$726.66 amount Buy 08/24/2021 **Trade Details MMAT** 

12/6/24, 4:50 PM Case 24-50792-hlb Doc 1138 Entremedian2/18/19/2/4/18/19/20/20 Page 84 of 116 TDA TRAN - Bought 74 (MMAT) @3.5200 74 quantity \$3.52 price -\$260.48 amount Buy 08/24/2021 **Trade Details MMAT** TDA TRAN - Bought ...727 (MMAT) @3.5300 727 quantity \$3.53 price -\$2,566.31 amount Buy 08/24/2021 Trade Details **MMAT** TDA TRAN - Bought ...100 (MMAT) @3.5300 100 quantity \$3.53 price -\$353.00 amount Buy 08/24/2021 **Trade Details MMAT** TDA TRAN - Bought ...752 (MMAT) @3.5900 752 quantity \$3.59 price -\$2,699.68 amount Buy 08/23/2021 **Trade Details MMAT** TDA TRAN - Bought 36 (MMAT) @3.3300 36 quantity

Case 24-50792-hlb Doc 1138 Entered 12/19/24 12:10:37 Page 85 of 116 12/6/24, 4:50 PM \$3.33 price -\$119.88 amount Buy 08/20/2021 Trade Details **MMAT** TDA TRAN - Bought ...232 (MMAT) @2.8800 232 quantity \$2.88 price -\$668.16 amount Buy 08/20/2021 Trade Details **MMAT** TDA TRAN - Bought ...110 (MMAT) @2.8800 110 quantity \$2.88 price -\$316.80 amount Buy 08/19/2021 Trade Details **MMAT** TDA TRAN - Bought ...292 (MMAT) @2.9600 292 quantity \$2.96 price -\$864.32 amount Buy 08/19/2021 **Trade Details MMAT** TDA TRAN - Bought ...366 (MMAT) @2.9900 366 quantity \$2.99 price

## -\$1,094.34 amount

Buy

08/18/2021

Trade Details

**MMAT** 

TDA TRAN - Bought ...324 (MMAT) @2.8800

324 quantity

\$2.88 price

-\$933.12 amount

Buy

08/17/2021

**Trade Details** 

**TAMM** 

TDA TRAN - Bought 8 (MMAT) @2.9600

8 quantity

\$2.96 price

-\$23.68 amount

Buy

08/16/2021

**Trade Details** 

**MMAT** 

TDA TRAN - Bought ...198 (MMAT) @3.0900

198 quantity

\$3.09 price

-\$611.82 amount

Buy

08/16/2021

**Trade Details** 

**MMAT** 

TDA TRAN - Bought ...718 (MMAT) @3.0300

718 quantity

\$3.03 price

-\$2,175.54 amount

Buy 08/16/2021 Trade Details **MMAT** TDA TRAN - Bought 4 (MMAT) @3.1700 4 quantity \$3.17 price -\$12.68 amount Buy 08/13/2021 Trade Details **MMAT** TDA TRAN - Bought ...374 (MMAT) @3.1900 374 quantity \$3.19 price -\$1,193.06 amount Buy · 08/12/2021 **Trade Details MMAT** TDA TRAN - Bought ...630 (MMAT) @3.3900 630 quantity \$3.39 price -\$2,135.70 amount Buy 08/12/2021 **Trade Details MMAT** TDA TRAN - Bought ...444 (MMAT) @3.3500 444 quantity \$3.35 price -\$1,487.40 amount Buy 08/12/2021

12/6/24, 4:50 PM Case 24-50792-hlb Doc 1138 Entersaction 2/stoy/24hares 150h@ab Page 88 of 116

Trade Details

**MMAT** 

TDA TRAN - Bought ... 264 (MMAT) @3.3600

264 quantity

\$3.36 price

-\$887.04 amount

Page Total: -\$164,874.61 \*



Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Today's Date: 04:00 PM ET, 12/06/2024

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## Transaction History #2

Updated: 04:00:14 PM ET, 12/06/2024





Previous



## Designated Bene Joint

859

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Symbol (Option	nal)	
Q MMAT	<b>&amp;</b>	☑ Include Options
		Search

## Transactions found from 12/06/2020 to 12/06/2024

Don't see it here? Go to Statements

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Am
08/12/2021	Buy Trade Details	MMAT TDA TRAN - Bought 6 (MMAT) @3.4100	6	\$3.41	gamentagragi menggan kan ang pagan ang p	-\$20 SnaoTicket
08/12/2021	Buy Trade Details	MMAT TDA TRAN - Bought 30 (MMAT) @3.4300	30	\$3.43	e vice a composition and a gift in the accordance of the composition and a composition and a composition and a	-\$102.90

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08/11/2021	Buy Trade Details	MMAT TDA TRAN - Bought980 (MMAT) @3.4900	980	\$3.49	-\$3,420.20
08/11/2021	Buy Trade Details	MMAT TDA TRAN - Bought300 (MMAT) @3.3900	300	\$3.39	-\$1,017.00
08/11/2021	Buy Trade Details	MMAT TDA TRAN - Bought600 (MMAT) @3.4900	600	\$3.49	-\$2,094.00
08/11/2021	Buy Trade Details	MMAT TDA TRAN - Bought699 (MMAT) @3.4900	699	\$3.49	-\$2,439.51 ,
08/11/2021	Buy Trade Details	MMAT TDA TRAN - Bought 1699 (MMAT) @3.5500	1,699	\$3.55	-\$6,031.45 ©
08/11/2021	Buy Trade Details	MMAT TDA TRAN - Bought 14 (MMAT) @3.5500	14	\$3.55	-\$49.70
08/11/2021	Buy Trade Details	MMAT TDA TRAN - Bought264 (MMAT) @3.5300	264	\$3.53	-\$931.92
08/10/2021	Buy Trade Details	MMAT TDA TRAN - Bought580	580	\$3.59	-\$2,082.20

i	▼		I			
_			(MMAT) @3.5900			
	08/06/2021	Buy Trade Details	MMAT TDA TRAN - Bought 20 (MMAT) @3.2900	20	\$3.29	-\$65.80
	08/06/2021	Buy Trade Details	MMAT TDA TRAN - Bought 58 (MMAT) @3.1100	58	\$3.11	-\$180.38
	08/05/2021	Buy Trade Details	MMAT TDA TRAN - Bought230 (MMAT) @3.2000	230	\$3.20	-\$736.00
	08/05/2021	Buy Trade Details	MMAT TDA TRAN - Bought390 (MMAT) @3.1900	390	\$3.19	-\$1,244.10
	08/05/2021	Buy Trade Details	MMAT TDA TRAN ~ Bought166 (MMAT) @3.3900	166	\$3.39	-\$562 @
	08/03/2021	Buy Trade Details	MMAT TDA TRAN - Bought326 (MMAT) @3.2200	326	\$3.22	-\$1,049.72
	08/02/2021	Buy Trade Details	MMAT TDA TRAN - Bought 1000 (MMAT) @3.3900	1,000	\$3.39	-\$3,390.00
-	08/02/2021	Buy	MMAT	8	\$3.37	-\$26.96

▼		1			•
	Trade Details	TDA TRAN - Bought 8 (MMAT) @3.3700			
08/02/2021	Buy Trade Details	MMAT TDA TRAN - Bought292 (MMAT) @3.3900	292	\$3.39	-\$989.88
02/2021	Buy Trade Details	MMAT TDA TRAN - Bought 1068 (MMAT) @3.3900	1,068	\$3.39	-\$3,620.52
8/02/2021	Buy - Trade Details	MMAT TDA TRAN - Bought306 (MMAT) @3.4100	306	\$3.41	-\$1,043.46
/02/2021	Buy Trade Details	MMAT TDA TRAN - Bought156 (MMAT) @3.5100	156	\$3.51	-\$547.56
02/2021	Buy Trade Details	MMAT TDA TRAN - Bought176 (MMAT) @3.5100	176	\$3.51	-\$617.76
7/30/2021	Buy Trade Details	MMAT TDA TRAN - Bought300 (MMAT) @3.4700	300	\$3.47	-\$1,041.00
7/30/2021	Buy Trade Details	MMAT TDA TRAN - Bought 10 (MMAT) @3,4699	10	\$3.4699	-\$34.70

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07/30/2021	Buy Trade Details	MMAT TDA TRAN - Bought 30 (MMAT) @3.4700	30	\$3.47	-\$104.10
07/29/2021	Buy Trade Details	MMAT TDA TRAN - Bought992 (MMAT) @3.6600	992	\$3.66	-\$3,630.72
07/28/2021	Buy Trade Details	MMAT TDA TRAN - Bought270 (MMAT) @3.2900	270	\$3.29	-\$888.30
07/28/2021	Buy Trade Details	MMAT TDA TRAN - Bought 66 (MMAT) @3.3000	66	\$3.30	-\$217.80
07/26/2021	Buy Trade Details	MMAT TDA TRAN - Bought190 (MMAT) @3.3900	190	\$3.39	-\$644.10 ©
07/26/2021	Buy Trade Details	MMAT TDA TRAN - Bought 66 (MMAT) @3.5900	66	\$3.59	-\$236.94
07/23/2021	Buy Trade Details	MMAT TDA TRAN - Bought428 (MMAT) @3.4300	428	\$3.43	-\$1,468.04
07/23/2021	Buy Trade Details	MMAT TDA TRAN - Bought168	168	\$3.49	-\$586.32

<b>▼</b>		1			
		(MMAT) @3.4900			
07/22/2021	Buy Trade Details	MMAT TDA TRAN - Bought 40 (MMAT) @3.4900	40	\$3.49	-\$139.60
7/22/2021	Buy Trade Details	MMAT TDA TRAN - Bought 50 (MMAT) @3.5100	50	\$3.51	-\$175.50
7/22/2021	Buy Trade Details	MMAT TDA TRAN - Bought 70 (MMAT) @3.6900	70	\$3.69	-\$258.30
07/22/2021	Buy Trade Details	MMAT TDA TRAN - Bought 24 (MMAT) @3.6700	24	\$3.67	-\$88.08
7/21/2021	Buy Trade Details	MMAT TDA TRAN - Bought 26 (MMAT) @3.7700	26	\$3.77	-\$98 @
07/21/2021	Buy Trade Details	MMAT TDA TRAN - Bought 22 (MMAT) @3.9900	22	\$3.99	-\$87.78
07/21/2021	Buy Trade Details	MMAT TDA TRAN - Bought 18 (MMAT) @3.9500	18	\$3.95	-\$71.10
07/21/2021	Buy	MMAT	120	\$3.19	-\$382,80

	Trade Details	TDA TRAN - Bought120 (MMAT) @3.1900			
07/20/2021	Buy Trade Details	MMAT TDA TRAN - Bought110 (MMAT) @3.3300	110	\$3.33	-\$366.30
07/20/2021	Buy Trade Details	MMAT TDA TRAN - Bought124 (MMAT) @3.4900	124	\$3.49	-\$432.76
07/19/2021	Buy Trade Details	MMAT TDA TRAN - Bought 24 (MMAT) @3.4900	24	\$3.49	-\$83.76
07/19/2021	Buy Trade Details	MMAT TDA TRAN - Bought176 (MMAT) @3.3900	176	\$3.39	-\$596.64 <b></b>
07/16/2021	Buy Trade Details	MMAT TDA TRAN - Bought556 (MMAT) @3.6400	556	\$3.64	-\$2,023.84
07/15/2021	Buy Trade Details	MMAT TDA TRAN - Bought 38 (MMAT) @3.8700	38	\$3.87	-\$147.06
07/15/2021	Buy Trade Details	MMAT TDA TRAN - Bought 34 (MMAT) @3.9000	34	\$3.90	-\$132.60

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07/15/2021	Buy Trade Details	MMAT TDA TRAN - Bought 50 (MMAT) @3.9200	50	<b>\$3.92</b>	-\$196.00
07/15/2021	Buy Trade Details	MMAT TDA TRAN - Bought111 (MMAT) @3.9900	111	<b>\$3.99</b>	-\$442.89
07/15/2021	Buy Trade Details	MMAT TDA TRAN - Bought111 (MMAT) @4.0700	111	\$4.07	· -\$451.77
07/15/2021	Buy Trade Details	MMAT TDA TRAN - Bought556 (MMAT) @4.2000	556	\$4.20	-\$2,335.20
07/15/2021	Buy Trade Details	MMAT TDA TRAN - Bought222 (MMAT) @4.2100	222	\$4.21	-\$934.62 •
07/15/2021	Buy Trade Details	MMAT TDA TRAN - Bought 122 (MMAT) @4.2500	122	\$4.25	<b>-</b> \$518.50
07/14/2021	Buy Trade Details	MMAT TDA TRAN - Bought100 (MMAT) @4.3300	100	\$4.33	-\$433.00
07/13/2021	Buy Trade Details	MMAT TDA TRAN - Bought108	108	\$3.91	-\$422.28

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07/13/ <u>2</u> 021	Buy Trade Details	MMAT TDA TRAN - Bought 50 (MMAT) @3.9800	50	\$3.98	-\$199.00
D7/13/2021	Buy Trade Details	MMAT TDA TRAN - Bought 10 (MMAT) @3.6000	10	\$3.60	-\$36.00
07/12/2021	Buy Trade Details	MMAT TDA TRAN - Bought 60 (MMAT) @3.9500	60	\$3.95	- <b>\$237.</b> 00
07/12/2021	Buy Trade Details	MMAT TDA TRAN - Bought 50 (MMAT) @3.9900	50	\$3.99	-\$199.50
07/12/2021	Buy Trade Details	MMAT TDA TRAN - Bought 6 (MMAT) @4.2000	6	\$4.20	-\$25. ⊛
07/09/2021	Buy Trade Details	MMAT TDA TRAN - Bought 60 (MMAT) @5.2200	60	<b>\$5.22</b>	-\$313.20
07/07/2021	Buy Trade Details	MMAT TDA TRAN - Bought 24 (MMAT) @5.9900	24	\$5.99	-\$143.76
07/07/2021	Buy	MMAT	10	\$6.99	-\$69.90

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	Trade Details	TDA TRAN - Bought 10 (MMAT) @6.9900	en hande en		очност од насторина посторина до се от од
07/06/2021	Buy Trade Details	MMAT TDA TRAN - Bought 80 (MMAT) @7.0600	80	\$7.06	<b>-\$</b> 564.80
07/06/2021	Buy Trade Details	MMAT TDA TRAN - Bought 6 (MMAT) @7.8200	6	\$7.82	-\$46.92
7/06/2021	Buy Trade Details	MMAT TDA TRAN - Bought 50 (MMAT) @7.9886	50	\$7.9886	-\$399.43
7/06/2021	Buy Trade Details	MMAT TDA TRAN - Bought 50 (MMAT) @6.8800	50	\$6.88	-\$344,00
7/02/2021	Buy Trade Details	MMAT TDA TRAN - Bought 90 (MMAT) @6.7700	90	\$6.77	-\$609.30
6/28/2021	Buy Trade Details	MMAT TDA TRAN - Bought 63 (MMAT) @7.9200	63	\$7.92	-\$498.96
06/28/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	1,060	e vener e vener e ve engelen - ze .	e nagazine sena puna sena na na na na

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Page Total: -\$55,621.61

Buy 08/12/2021

Trade Details

**MMAT** 

TDA TRAN - Bought 6 (MMAT) @3.4100

6 quantity

\$3.41 price

-\$20.46 amount

Buy 08/12/2021

**Trade Details** 

**MMAT** 

TDA TRAN - Bought 30 (MMAT) @3.4300

30 quantity

\$3.43 price

-\$102.90 amount

Buy 08/11/2021

Trade Details

**MMAT** 

TDA TRAN - Bought ... 980 (MMAT) @3.4900

980 quantity

\$3.49 price

-\$3,420.20 amount

Buy 08/11/2021

Trade Details

**MMAT** 

TDA TRAN - Bought ...300 (MMAT) @3.3900

300 quantity

\$3.39 price

-\$1,017.00 amount

Entered 12/19/24a12 3chw37 Case 24-50792-hlb Doc 1138 Page 100 of 116 12/6/24, 4:14 PM 08/11/2021 Buy Trade Details **MMAT** TDA TRAN - Bought ...600 (MMAT) @3.4900 600 quantity \$3.49 price -\$2,094.00 amount 08/11/2021 Buy Trade Details **MMAT** TDA TRAN - Bought ...699 (MMAT) @3.4900 699 quantity \$3.49 price -\$2,439.51 amount 08/11/2021 Buy **Trade Details MMAT** TDA TRAN - Bought 1699 (MMAT) @3.5500 1,699 quantity \$3.55 price -\$6,031.45 amount 08/11/2021 Buy Trade Details MMAT TDA TRAN - Bought 14 (MMAT) @3.5500

12/29

14 quantity

\$3.55 price

-\$49.70 amount

Buy 08/11/2021 Trade Details **MMAT** TDA TRAN - Bought ... 264 (MMAT) @3.5300 264 quantity \$3.53 price -\$931.92 amount Buy 08/10/2021 **Trade Details MMAT** TDA TRAN - Bought ...580 (MMAT) @3.5900 580 quantity \$3.59 price -\$2,082.20 amount Buy 08/06/2021 Trade Details **MMAT** TDA TRAN - Bought 20 (MMAT) @3.2900 20 quantity \$3.29 price -\$65.80 amount Buy 08/06/2021 Trade Details **MMAT** TDA TRAN - Bought 58 (MMAT) @3.1100 58 quantity \$3.11 price

-\$180.38 amount

12/6/24, 4:14 PM Case 24-50792-hlb Doc 1138 Enterget 12/6/24, 4:14 PM Case 24-50792-hlb Doc 1138 Enterget 12/6/24, 4:14 PM Case 24-50792-hlb Doc 1138

Buy

08/05/2021

Trade Details

**MMAT** 

TDA TRAN - Bought ...230 (MMAT) @3.2000

230 quantity

\$3.20 price

-\$736.00 amount

Buy

08/05/2021

Trade Details

**MMAT** 

TDA TRAN - Bought ...390 (MMAT) @3.1900

390 quantity

\$3.19 price

-\$1,244.10 amount

Buy

08/05/2021

Trade Details

**MMAT** 

TDA TRAN - Bought ...166 (MMAT) @3.3900

166 quantity

\$3.39 price

-\$562.74 amount

Buy

08/03/2021

Trade Details

**MMAT** 

TDA TRAN - Bought ...326 (MMAT) @3.2200

326 quantity

\$3.22 price

-\$1,049.72 amount

Buy 08/02/2021 Trade Details **MMAT** TDA TRAN - Bought 1000 (MMAT) @3.3900 1,000 quantity \$3.39 price -\$3,390.00 amount Buy 08/02/2021 Trade Details **MMAT** TDA TRAN - Bought 8 (MMAT) @3.3700 8 quantity \$3.37 price -\$26.96 amount Buy 08/02/2021 Trade Details **TAMM** TDA TRAN - Bought ...292 (MMAT) @3.3900 292 quantity \$3.39 price -\$989.88 amount Buy 08/02/2021 Trade Details **MMAT** TDA TRAN - Bought 1068 (MMAT) @3.3900 1,068 quantity \$3.39 price -\$3,620.52 amount

12/6/24, 4:14 PM Case 24-50792-hlb Doc 1138 Entered 12/19/24 12:10:37 Page 104 of 116

Buy

08/02/2021

MMAT

TDA TRAN - Bought ...306 (MMAT) @3.4100

306 quantity

Trade Details

\$3.41 price

-\$1,043.46 amount

Buy

08/02/2021

Trade Details

**MMAT** 

TDA TRAN - Bought ...156 (MMAT) @3.5100

156 quantity

\$3.51 price

-\$547.56 amount

Buy

08/02/2021

Trade Details

**MMAT** 

TDA TRAN - Bought ...176 (MMAT) @3.5100

176 quantity

\$3.51 price

-\$617.76 amount

Buy

07/30/2021

Trade Details

**MMAT** 

TDA TRAN - Bought ...300 (MMAT) @3.4700

300 quantity

\$3.47 price

-\$1,041.00 amount

Buy 07/30/2021 Trade Details **MMAT** TDA TRAN - Bought 10 (MMAT) @3,4699 10 quantity \$3.4699 price -\$34.70 amount Buy 07/30/2021 Trade Details **MMAT** TDA TRAN - Bought 30 (MMAT) @3.4700 30 quantity \$3.47 price -\$104.10 amount Buy 07/29/2021 Trade Details **MMAT** TDA TRAN - Bought ...992 (MMAT) @3.6600 992 quantity \$3.66 price -\$3,630.72 amount Buy 07/28/2021 Trade Details **MMAT** TDA TRAN - Bought ...270 (MMAT) @3.2900 270 quantity \$3.29 price -\$888.30 amount

12/6/24, 4:14 PM Case 24-50792-hlb Doc 1138 Entersector Printed Poly Poly 26 and Printed Poly 26 and P

Buy

07/28/2021

Trade Details

**MMAT** 

TDA TRAN - Bought 66 (MMAT) @3.3000

66 quantity

\$3.30 price

-\$217.80 amount

Buy 07/26/2021

**Trade Details** 

**TAMM** 

TDA TRAN - Bought ...190 (MMAT) @3.3900

190 quantity

\$3.39 price

-\$644.10 amount

Buy 07/26/2021

Trade Details

**MMAT** 

TDA TRAN - Bought 66 (MMAT) @3.5900

66 quantity

\$3.59 price

-\$236.94 amount

Buy 07/23/2021

Trade Details

**MMAT** 

TDA TRAN - Bought ...428 (MMAT) @3.4300

428 quantity

\$3.43 price

-\$1,468.04 amount

Buy 07/23/2021 Trade Details **MMAT** TDA TRAN - Bought ...168 (MMAT) @3.4900 168 quantity \$3.49 price -\$586.32 amount Buy 07/22/2021 Trade Details **MMAT** TDA TRAN - Bought 40 (MMAT) @3.4900 40 quantity \$3.49 price -\$139.60 amount Buy 07/22/2021 Trade Details **MMAT** TDA TRAN - Bought 50 (MMAT) @3.5100 50 quantity \$3.51 price -\$175.50 amount Buy 07/22/2021 Trade Details **MMAT** TDA TRAN - Bought 70 (MMAT) @3.6900 70 quantity \$3.69 price -\$258.30 amount

Entered 12/10/24 12: 10:37 Page 108 of 116 Buy 07/22/2021 Trade Details **MMAT** TDA TRAN - Bought 24 (MMAT) @3.6700 24 quantity \$3.67 price -\$88.08 amount Buy 07/21/2021 Trade Details **MMAT** TDA TRAN - Bought 26 (MMAT) @3.7700 26 quantity \$3.77 price -\$98.02 amount Buy 07/21/2021 Trade Details **MMAT** TDA TRAN - Bought 22 (MMAT) @3.9900 22 quantity \$3.99 price -\$87.78 amount Buy 07/21/2021 Trade Details **MMAT** TDA TRAN - Bought 18 (MMAT) @3.9500

18 quantity

\$3.95 price

-\$71.10 amount

Buy

07/21/2021

Trade Details

**MMAT** 

TDA TRAN - Bought ...120 (MMAT) @3.1900

120 quantity

\$3.19 price

-\$382.80 amount

Buy

07/20/2021

Trade Details

**MMAT** 

TDA TRAN - Bought ...110 (MMAT) @3.3300

110 quantity

\$3.33 price

-\$366.30 amount

Buy

07/20/2021

**Trade Details** 

**MMAT** 

TDA TRAN - Bought ...124 (MMAT) @3.4900

124 quantity

\$3.49 price

-\$432.76 amount

Buy

07/19/2021

**Trade Details** 

**MMAT** 

TDA TRAN - Bought 24 (MMAT) @3.4900

24 quantity

\$3.49 price

-\$83.76 amount

Buy

07/19/2021

Trade Details

**MMAT** 

TDA TRAN - Bought ...176 (MMAT) @3.3900

176 quantity

\$3.39 price

-\$596.64 amount

Buy

07/16/2021

Trade Details

**MMAT** 

TDA TRAN - Bought ...556 (MMAT) @3.6400

556 quantity

\$3.64 price

-\$2,023.84 amount

Buy

07/15/2021

**Trade Details** 

**MMAT** 

TDA TRAN - Bought 38 (MMAT) @3.8700

38 quantity

\$3.87 price

-\$147.06 amount

Buy

07/15/2021

Trade Details

**MMAT** 

TDA TRAN - Bought 34 (MMAT) @3.9000

34 quantity

\$3.90 price

-\$132.60 amount

Buy 07/15/2021 Trade Details **MMAT** TDA TRAN - Bought 50 (MMAT) @3.9200 50 quantity \$3.92 price -\$196.00 amount Buy 07/15/2021 Trade Details **MMAT** TDA TRAN - Bought ...111 (MMAT) @3.9900 111 quantity \$3.99 price -\$442.89 amount Buy 07/15/2021 Trade Details **TAMM** TDA TRAN - Bought ...111 (MMAT) @4.0700 111 quantity \$4.07 price -\$451.77 amount Buy 07/15/2021 Trade Details **MMAT** TDA TRAN - Bought ...556 (MMAT) @4,2000 556 quantity \$4.20 price --\$2,335.20 amount

Buy

Trade Details

**MMAT** 

TDA TRAN - Bought ...222 (MMAT) @4.2100

222 quantity

\$4.21 price

-\$934.62 amount

Buy 07/15/2021

Trade Details

**MMAT** 

TDA TRAN - Bought ...122 (MMAT) @4.2500

122 quantity

\$4.25 price

-\$518.50 amount

Buy 07/14/2021

Trade Details

**MMAT** 

TDA TRAN - Bought ...100 (MMAT) @4.3300

100 quantity

\$4.33 price

-\$433.00 amount

Buy 07/13/2021

Trade Details

**MMAT** 

TDA TRAN - Bought ...108 (MMAT) @3.9100

108 quantity

\$3.91 price

-\$422.28 amount

07/15/2021

Buy 07/13/2021 **Trade Details MMAT** TDA TRAN - Bought 50 (MMAT) @3.9800 50 quantity \$3.98 price -\$199.00 amount Buy 07/13/2021 Trade Details **TAMM** TDA TRAN - Bought 10 (MMAT) @3.6000 10 quantity \$3.60 price -\$36.00 amount Buy 07/12/2021 Trade Details **MMAT** TDA TRAN - Bought 60 (MMAT) @3.9500 60 quantity \$3.95 price -\$237.00 amount Buy 07/12/2021 Trade Details **MMAT** TDA TRAN - Bought 50 (MMAT) @3.9900 50 quantity \$3.99 price -\$199.50 amount

Buy 07/12/2021 Trade Details **MMAT** TDA TRAN - Bought 6 (MMAT) @4.2000 6 quantity \$4.20 price -\$25.20 amount Buy 07/09/2021 **Trade Details TAMM** TDA TRAN - Bought 60 (MMAT) @5.2200 60 quantity \$5.22 price -\$313.20 amount Buy 07/07/2021 Trade Details **MMAT** TDA TRAN - Bought 24 (MMAT) @5.9900 24 quantity \$5.99 price -\$143.76 amount Buy 07/07/2021 **Trade Details MMAT** TDA TRAN - Bought 10 (MMAT) @6.9900 10 quantity \$6.99 price -\$69.90 amount

-\$344.00 amount

12/6/24, 4:14 PM Case 24-50792-hlb Doc 1138 Buy 07/02/2021 Trade Details **MMAT** TDA TRAN - Bought 90 (MMAT) @6.7700 90 quantity \$6.77 price -\$609.30 amount Buy 06/28/2021 Trade Details **MMAT** TDA TRAN - Bought 63 (MMAT) @7.9200 63 quantity

\$7.92 price

-\$498.96 amount

Journaled Shares 06/28/2021

**MMAT** 

TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)

1,060 quantity

Page Total: -\$55,621.61%

Previous 1

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Today's Date: 04:00 PM ET, 12/06/2024

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